

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: WED 090215 09:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
4944	W	\$18766.48	07/03/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,611.86		18-215-25		HRA ROLLOVER THRU 6/30/15	HRA/ROLLOVR THRU 6/30/15
		6,154.62		01-215-25		HRA THRU 6/30/15	HRA/ROLLOVR THRU 6/30/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18766.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,154.62	0.00
018	POP FUND	12,611.86	0.00
		=====	=====
	TOTAL -	18,766.48	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

 4946 W \$83097.67 08/03/15 13495 1 PREFERRED ONE OUTSTANDING
 77,280.83 01-215-06 MEDICAL THRU 7/30/2015 15072901
 1,246.47 02-215-06 MEDICAL THRU 7/30/2015 15072901
 4,570.37 04-215-06 MEDICAL THRU 7/30/2015 15072901
 77,280.83 01-215-06 MEDICAL THRU 7/30/2015 MEDICAL THROUGH 7/30/15
 1,246.47 02-215-06 MEDICAL THRU 7/30/2015 MEDICAL THROUGH 7/30/15
 4,570.37 04-215-06 MEDICAL THRU 7/30/2015 MEDICAL THROUGH 7/30/15

4946 S \$83097.67 08/03/15 13495 1 PREFERRED ONE OUTSTANDING
 77,280.83 01-215-06 MEDICAL THRU 7/30/2015 15072901
 1,246.47 02-215-06 MEDICAL THRU 7/30/2015 15072901
 4,570.37 04-215-06 MEDICAL THRU 7/30/2015 15072901
 77,280.83 01-215-06 MEDICAL THRU 7/30/2015 MEDICAL THROUGH 7/30/15
 1,246.47 02-215-06 MEDICAL THRU 7/30/2015 MEDICAL THROUGH 7/30/15
 4,570.37 04-215-06 MEDICAL THRU 7/30/2015 MEDICAL THROUGH 7/30/15

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 166195.34
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

run as
 check in error -
 this is to be
 voided in AP system.

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	309,123.32	0.00
002	FOOD SERVICE FUND	4,985.88	0.00
004	COMMUNITY SERVICE FUND	18,281.48	0.00
		=====	=====
	TOTAL -	332,390.68	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4938	W	\$19486.18	08/26/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/15-21/2015	OUTSTANDING
19,486.18		01-215-07					6149866
4939	W	\$2835.66	08/28/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA THRU 6/30/15	OUTSTANDING
2,835.66		01-215-25					7/1/14-6/30/15
4940	W	\$27928.42	08/28/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 8/28/15 HRA THRU 8/28/15	OUTSTANDING
13,098.57		18-215-25					HRA/ROLLOVER-A
14,829.85		01-215-25					HRA/ROLLOVER-A
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		50250.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	37,151.69	0.00
018	POP FUND	13,098.57	0.00
		=====	=====
	TOTAL -	50,250.26	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/28/15 - 08/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
498694	S	74.97	\$74.97 01-005-611-308-490-000	08/28/15	07105	1 BIG APPLE BAGELS BREAKFAST FOR NEW TEACHER	S077794 7815	OUTSTANDING
498695	S	413.80	\$413.80 01-005-110-000-249-000	08/28/15	02271	1 CONWAY MICHAEL SICK LEAVE REIMB-CONWAY-8/28	SICK LEAVE REIMB 8/28/15	OUTSTANDING
498696	S	288.06	\$288.06 01-005-110-000-249-000	08/28/15	02269	1 FORTNEY MARY SICK LEAVE REIMB-FORTNEY-8/28	SICK LEAVE REIMB 8/28/15	OUTSTANDING
498697	S	15,833.00 3,333.00 3,333.00	\$22499.00 01-005-107-000-305-000 01-005-107-000-305-000 01-005-107-000-305-000	08/28/15	15198	1 KALLIOPE COMMUNICATIONS, LLC SEPTEMBER COMMUNICATIONS JULY BACKPAY AUGUST BACKPAY	S077622 45 S077622 45 S077622 45	OUTSTANDING
498698	S	661.00	\$661.00 01-628-050-000-820-000	08/28/15	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP-BURRIS-2015/2016	BURRIS 2015/2016	OUTSTANDING
498699	S	3,500.00	\$3500.00 18-630-203-000-401-000	08/28/15	15579	1 NRICH EDUCATIONAL CONSULTING, INC. SPEAKER FEES FOR 8/31/15	83115	OUTSTANDING
498700	S	2,651.35	\$2651.35 03-005-760-723-373-000	08/28/15	13656	1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE SEP 15	800-002 SEP 2015	OUTSTANDING
498701	S	210.00	\$210.00 01-114-294-000-314-974	08/28/15	15733	1 SIERACKI JENNIFER B LAX EVENT WRKR-SIERACKI	B LACROSSE 4/20-5/18/15	OUTSTANDING
498702	S	49.00	\$49.00 01-630-203-000-329-000	08/28/15	00478	0 UNITED STATES POST OFFICE 100 STAMPS 8/28/15	STAMPS 8/28/15	OUTSTANDING
498703	S	210.00 230.00 20.00 20.99	\$480.99 18-631-203-000-401-000 18-631-203-000-401-000 18-631-203-000-401-000 18-631-203-000-401-000	08/28/15	14562	1 VISTA PRINT USA, INC 1000 MAGNETS 500 NOTECARDS BUSINESS CARDS SHIPPING AND HANDLING	S077757 N8T9T-G3A30-3T7 S077757 N8T9T-G3A30-3T7 S077757 N8T9T-G3A30-3T7 S077757 N8T9T-G3A30-3T7	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				10	TOTAL AMOUNT		30828.17	
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	24,195.83	0.00
003	TRANSPORTATION FUND	2,651.35	0.00
018	POP FUND	3,980.99	0.00
		=====	=====
TOTAL -		30,828.17	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4937	W	\$21841.81	08/31/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,267.70		01-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
492.82		02-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
971.33		03-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
640.15		04-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
29.37		05-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
265.13		15-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
55.09		17-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
4,242.45		45-215-65	LIFE INS	7/1-31/2015		7/1-31/2015	
2,423.56		01-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
444.60		02-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
962.30		03-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
497.74		04-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
25.64		05-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
224.37		15-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
34.20		17-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	
14.25		01-005-110-000-249-000	LIFE INS	7/1-31/2015		7/1-31/2015	
14.25		04-005-505-000-249-000	LIFE INS	7/1-31/2015		7/1-31/2015	
14.25		01-005-110-000-249-000	LIFE INS	7/1-31/2015		7/1-31/2015	
23.13		01-005-110-000-249-000	LIFE INS	7/1-31/2015		7/1-31/2015	
14.25		01-005-110-000-249-000	LIFE INS	7/1-31/2015		7/1-31/2015	
14.25		01-005-110-000-249-000	LIFE INS	7/1-31/2015		7/1-31/2015	
3,170.98		45-215-60	LIFE INS	7/1-31/2015		7/1-31/2015	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21841.81
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	9,771.39	0.00
002	FOOD SERVICE FUND	937.42	0.00
003	TRANSPORTATION FUND	1,933.63	0.00
004	COMMUNITY SERVICE FUND	1,152.14	0.00
005	CAPITAL OUTLAY FUND	55.01	0.00
015	FEDERAL PROGRAM FUND	489.50	0.00
017	MAROON GOLD SPT CTR	89.29	0.00
045	SPECIAL EDUCATION	7,413.43	0.00
		=====	=====
	TOTAL -	21,841.81	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	
4936	W	\$21848.46	08/31/15	50004	1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
10,631.60		01-215-65	AUGUST 2015		8/1-8/31/2015	
48.02		02-215-65	AUGUST 2015		8/1-8/31/2015	
141.84		03-215-65	AUGUST 2015		8/1-8/31/2015	
303.76		04-215-65	AUGUST 2015		8/1-8/31/2015	
31.65		05-215-65	AUGUST 2015		8/1-8/31/2015	
137.21		15-215-65	AUGUST 2015		8/1-8/31/2015	
38.16		17-215-65	AUGUST 2015		8/1-8/31/2015	
9,959.61		01-215-60	AUGUST 2015		8/1-8/31/2015	
34.20		02-215-60	AUGUST 2015		8/1-8/31/2015	
75.52		03-215-60	AUGUST 2015		8/1-8/31/2015	
179.61		04-215-60	AUGUST 2015		8/1-8/31/2015	
25.64		05-215-60	AUGUST 2015		8/1-8/31/2015	
113.06		15-215-60	AUGUST 2015		8/1-8/31/2015	
34.20		17-215-60	AUGUST 2015		8/1-8/31/2015	
14.25		01-005-110-000-249-000	AUGUST 2015		8/1-8/31/2015	
14.25		04-005-505-000-249-000	AUGUST 2015		8/1-8/31/2015	
14.25		01-005-110-000-249-000	AUGUST 2015		8/1-8/31/2015	
23.13		01-005-110-000-249-000	AUGUST 2015		8/1-8/31/2015	
14.25		01-005-110-000-249-000	AUGUST 2015		8/1-8/31/2015	
14.25		01-005-110-000-249-000	AUGUST 2015		8/1-8/31/2015	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21848.46
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	20,671.34	0.00
002	FOOD SERVICE FUND	82.22	0.00
003	TRANSPORTATION FUND	217.36	0.00
004	COMMUNITY SERVICE FUND	497.62	0.00
005	CAPITAL OUTLAY FUND	57.29	0.00
015	FEDERAL PROGRAM FUND	250.27	0.00
017	MAROON GOLD SPT CTR	72.36	0.00
		=====	=====
TOTAL -		21,848.46	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4941	W	\$104023.09	08/31/15	13495		1 PREFERRED ONE	OUTSTANDING
96,741.47		01-215-06	MEDICAL THRU 8/27/15		15082601		
1,560.35		02-215-06	MEDICAL THRU 8/27/15		15082601		
5,721.27		04-215-06	MEDICAL THRU 8/27/15		15082601		
4942	W	\$52237.44	08/31/15	13495		1 PREFERRED ONE	OUTSTANDING
48,580.82		01-215-06	CLRSCPT THRU 8/24/15		CLRSCPT THRU 8/24/15		
783.56		02-215-06	CLRSCPT THRU 8/24/15		CLRSCPT THRU 8/24/15		
2,873.06		04-215-06	CLRSCPT THRU 8/24/15		CLRSCPT THRU 8/24/15		
4943	W	\$1236.19CR	08/31/15	13495		1 PREFERRED ONE	OUTSTANDING
1,149.66-		01-215-06	P1 ADJ FOR AUGUST 2015		P1 ADJ AUG 2015		
18.54-		02-215-06	P1 ADJ FOR AUGUST 2015		P1 ADJ AUG 2015		
67.99-		04-215-06	P1 ADJ FOR AUGUST 2015		P1 ADJ AUG 2015		

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 155024.34
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	144,172.63	0.00
002	FOOD SERVICE FUND	2,325.37	0.00
004	COMMUNITY SERVICE FUND	8,526.34	0.00
		=====	=====
TOTAL -		155,024.34	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498711	S	\$255.00	09/01/15	15717		1 A GIFT OF MILES ALLERGY TRAINING FOR FLAEP	OUTSTANDING SPEAKER 8/27/15
498712	S	\$209.80	09/01/15	02269		1 FORTNEY MARY UNUSED SICK LEAVE REIMB-FORTNE	OUTSTANDING SICK LEAVE REIMB 9/1/15
498713	S	\$16.50	09/01/15	02130		1 GREATER TWIN CITIES UNITED WAY PAYROLL 8/28/2015	OUTSTANDING PAYROLL 8/28/2015
498714	S	\$4171.34	09/01/15	04948		1 WAL-MART COMMUNITY 3 RING BINDERS FOR INSERVICE	OUTSTANDING
		12.00				CRAYONS FOR MEET & GREET	002181-B
		5.94				FABRIC FOR DISPLAY	002181-B
		18.00				COOKIES FOR MEET & GREET	006170-A
		18.96				DRAWER ORG	009789
		5.68				BATH CADDY	009789
		19.74				BATH RUG	009789
		29.82				ADHESIVE LINER	009789
		6.12				NOTEBOOK	009789
		361.35				CAMPING SUPPLIES FOR STUD TRIP	009011-A
		154.51				SUPPLIES FOR LINK	009408-A
		39.88				CD CAS BOOMBOX	009813
		3.00				2 YEAR PROTECTION WARRANTY	009813
		35.62				WATER	001889-A
		3.47				PENS	007753
		15.88				BLACK CARDSTOCK	007753
		3.76				BADGE HOLDERS AND CLIPS	007753
		129.00				3.2 CU FT	008579-A
		113.60				AV SUPPLIES	002589
		44.10				STUDENT SCISSORS	001185-B
		29.10				NO. 2 PENCILS	001185-B
		59.10				COLORLED PENCILS 24/SET	001185-B
		14.40				INDEX CARDS	001185-B
		29.10				MARKERS	001185-B
		15.00				WIDE-TIP MARKERS 10 CT	001185-B
		15.00				CRAYONS	001185-B
		29.10				RULER	001185-B
		15.00				GLUE STICK 2 PK	001185-B
		14.70				LEAD REFILL	001185-B
		77.39				COFFEE OFFICE SUP 7/29/15	006456
		11.94				DPC 8/4/15	009434
		300.00				GIFT CARDS TO HELP FAMILIES IN	002475-A
		150.00				GIFT CARDS TO HELP FAMILIES IN	002475-A
		5.00				GIFT CARDS TO HELP FAMILIES IN	002475-A
		44.94				USB ADAPTER	006733
		6.97				BATTERIES FOR FM SYSTEM FOR LK	003987-A
		76.50				SNACKS FOR HEALTH OFFICES FOR	006403-B
		45.22				WEB SUPPLIES/PERMANENT MARKERS	008551

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/01/15 - 09/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 498714	Continued	...					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		85.78	01-625-203-000-430-140			4TH GRADE BINDERS & SHARPIES	S077727 008026
		123.39	01-626-203-000-430-160			SEE RECEIPT - GR 6 INSTRUC SUP	S077315 003712
		20.42	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	S077360 001794
		44.62	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	S077360 007922-A
		24.98	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	S077360 004840
		15.86	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	S077355 004313
		250.50	01-633-203-000-430-000			MONTESSORI CLASSROOM SUPPLIES	S077631 001909-A
		68.09	04-005-570-000-401-000			SUPPLIES	S077279 006954
		55.21	04-005-570-000-401-000			SUPPLIES	S077336 004393-A
		13.56	04-005-570-000-401-000			SUPPLIES	S077405 005211
		1.44	04-005-570-000-401-000			SUPPLIES	S077405 000677-B
		20.74	04-005-570-000-320-000			PHONE CARD	S077424 006431-C
		26.61	04-005-586-332-401-000			GOLF	S077538 007532
		50.80	04-005-582-344-401-000			DO NOT DUPLICATE. HAVE PRODUCT	S077567 001101-B
		28.76	04-005-570-000-401-000			SUPPLIES	S077581 003325-A
		32.70	04-005-512-000-401-955			MAN FF 100CT X2 FOAM/FOAM STIC	S077245 002447
		19.88	04-005-512-000-401-000			SPORTS CAMP SUPPLIES PHOTOFRM	S077251 002193
		6.88	04-005-512-000-401-955			STORAGE BAG FOOTBALL	S077284 000498
		87.70	04-005-570-000-401-000			SUPPLIES	S077226 002425-A
		222.70	04-005-574-000-401-000			SUPPLIES	S077278 000847
		47.68	04-005-570-000-401-000			SUPPLIES	S077293 002769
		41.82	04-005-570-000-401-000			SUPPLIES	S077389 006768-B
		223.12	04-005-570-000-401-000			SUPPLIES	S077403 000878
		55.38	04-005-574-000-401-000			SUPPLIES	S077513 007409-A
		3.47-	04-005-574-000-401-000			CREDIT FOR RETURN	003946-A
		2.94	04-005-574-000-401-000			SUPPLIES	S077512 007205
		201.48	04-005-570-000-320-000			PHONE CARD	S077516 008700-A
		85.50	04-005-570-000-401-000			SUPPLIES	S077539 002132-A
		14.96	04-005-570-000-401-000			SUPPLIES	S077582 001570
		15.66	04-005-570-000-490-000			SNACKS	S077580 009025
		310.27	02-005-770-701-401-000			SUPPLIES	004908
498715			09/01/15	04948	0	UNISSUED	UNISSUED
498716			09/01/15	04948	0	UNISSUED	UNISSUED
498717			09/01/15	04948	0	UNISSUED	UNISSUED
498718			09/01/15	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:		4	TOTAL AMOUNT		4652.64		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		4					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,944.67	0.00
002	FOOD SERVICE FUND	310.27	0.00
003	TRANSPORTATION FUND	89.33	0.00
004	COMMUNITY SERVICE FUND	1,894.52	0.00
005	CAPITAL OUTLAY FUND	4.88	0.00
015	FEDERAL PROGRAM FUND	255.00	0.00
018	POP FUND	147.00	0.00
045	SPECIAL EDUCATION	6.97	0.00
		=====	=====
	TOTAL -	4,652.64	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

 4945 W \$5109.53 09/04/15 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING
 10.83 18-215-25 HRA ROLLOVER 7/1/14-6/30/15 HRA/RLOVR 7/1/14-6/30/15
 5,098.70 01-215-25 HRA 7/1/14-6/30/15 HRA/RLOVR 7/1/14-6/30/15

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 5109.53
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	5,098.70	0.00
018	POP FUND	10.83	0.00
		=====	=====
TOTAL -		5,109.53	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498720	S	522.26	09/04/15	15738		1 BAYLESS EILEEN HOUSING-HOMELESS	OUTSTANDING
							9/4/2015
498721	S	1,884.00	09/04/15	15734		1 DRINK BRANDERS LLC WATER BOTTLES-NHS TO SELL	OUTSTANDING
		50.00				SET UP CHARGE	
							100093530A
							100093530A
498722	S	124.00	09/04/15	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION 2015 ABLE SUMMER INSTITUTE - A	OUTSTANDING
		124.00				2015 ABE SUMMER INSTITUTE - JU	
							ROLES
							OHMAN FRIDAY ONLY
498723	S	63.30	09/04/15	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY FEE	OUTSTANDING
		119.62				MONTHLY ENERGY FEE	230915
		68.43				MONTHLY ENERGY FEE	230915
		510.26				MONTHLY ENERGY FEE	230915
		147.53				MONTHLY ENERGY FEE	230915
		400.40				MONTHLY ENERGY FEE	230915
		1,034.49				MONTHLY ENERGY FEE	230915
		534.47				MONTHLY ENERGY FEE	230915
		134.65				MONTHLY ENERGY FEE	230915
		102.72				MONTHLY ENERGY FEE	230915
		106.97				MONTHLY ENERGY FEE	230915
		168.92				MONTHLY ENERGY FEE	230915
		211.88				MONTHLY ENERGY FEE	230915
		226.98				MONTHLY ENERGY FEE	230915
		256.59				MONTHLY ENERGY FEE	230915
		59.81				MONTHLY ENERGY FEE	230915
		120.74				MONTHLY ENERGY FEE	230915
		5.98				MONTHLY ENERGY FEE	230915
		5.98				MONTHLY ENERGY FEE	230915
		47.85				MONTHLY ENERGY FEE	230915
		11.95				MONTHLY ENERGY FEE	230915
		2,322.08				MONTHLY ENERGY FEE	230915
498724	S	760.00	09/04/15	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING
							230995
498725	S	1,459.75	09/04/15	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
							469109687
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		11585.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,300.77	0.00
003	TRANSPORTATION FUND	120.74	0.00
004	COMMUNITY SERVICE FUND	842.02	0.00
017	MAROON GOLD SPT CTR	2,322.08	0.00
		=====	=====
	TOTAL -	11,585.61	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: MON 091415 11:30 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4950	W	\$19093.24	09/04/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
19,093.24		01-215-07	DENTAL CLAIMS 8/22-8/31/2015		6151930		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19093.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	19,093.24	0.00
		=====	=====
TOTAL -		19,093.24	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4949	W	\$23361.10	09/04/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
11,127.34		18-215-25	HRA ROLLOVER THRU 6/30/16			HRA/ROLLOVR THRU 6/30/16	
12,233.76		01-215-25	HRA THRU 6/30/16			HRA/ROLLOVR THRU 6/30/16	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23361.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,233.76	0.00
018	POP FUND	11,127.34	0.00
		=====	=====
	TOTAL -	23,361.10	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4947	W	\$192899.59	09/08/15	13495		1 PREFERRED ONE	OUTSTANDING
179,396.62		01-215-06	MEDICAL THRU 9/3/15		15090201		
2,893.49		02-215-06	MEDICAL THRU 9/3/15		15090201		
10,609.48		04-215-06	MEDICAL THRU 9/3/15		15090201		
4948	W	\$30106.14	09/08/15	13495		1 PREFERRED ONE	OUTSTANDING
27,998.71		01-215-06	CLRSCPT THRU 8/31/15		CLRSCPT THRU 8/31/15		
451.59		02-215-06	CLRSCPT THRU 8/31/15		CLRSCPT THRU 8/31/15		
1,655.84		04-215-06	CLRSCPT THRU 8/31/15		CLRSCPT THRU 8/31/15		
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		223005.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	207,395.33	0.00
002	FOOD SERVICE FUND	3,345.08	0.00
004	COMMUNITY SERVICE FUND	12,265.32	0.00
		=====	=====
	TOTAL -	223,005.73	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498726	S	\$325.41	09/11/15	15083	1	CENTURYLINK TELEPHONE LINE CHARGES	OUTSTANDING
325.41		17-005-291-000-320-000					9/11/15
498727	S	\$13226.75	09/11/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
2,229.58		01-005-810-000-330-000	ENERGY CHARGES				9/1/15
15.49		01-114-810-000-330-000	ENERGY CHARGES				9/1/15
4,714.58		01-625-810-000-330-000	ENERGY CHARGES				9/1/15
12.50		01-628-810-000-330-000	ENERGY CHARGES				9/1/15
2,885.38		01-628-810-000-330-000	ENERGY CHARGES				9/1/15
15.38		01-628-810-000-330-000	ENERGY CHARGES				9/1/15
3,353.84		01-629-810-000-330-000	ENERGY CHARGES				9/1/15
498728	S	\$192.00	09/11/15	04105	1	CONSTANT CONTACT, INC SW-EMAIL MKTG/MY LIBRARY +	OUTSTANDING
192.00		01-005-107-000-305-000					H7KEYCAB25215
498729	S	\$11874.87	09/11/15	15071	1	CRESCENT PRINTING	OUTSTANDING
529.87		04-005-507-000-329-000	USPS VARIABLE NAME ONLY POSTAG		S077934	47131	
472.72		04-005-520-322-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
2,442.35		04-005-507-000-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
1,418.16		04-005-511-000-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
393.97		04-005-570-000-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
78.75		04-005-574-000-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
1,102.95		04-005-580-325-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
78.75		04-005-593-354-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
315.10		04-005-582-321-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
157.55		04-005-582-344-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
236.36		04-005-510-326-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
1,812.02		04-005-506-000-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
1,418.16		04-005-512-000-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
1,181.80		04-005-586-332-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
236.36		04-005-585-362-309-000	PRINTING OF 2015 FALL CATALOG		S077934	47131	
498730	S	\$41.25	09/11/15	07568	1	DIEMERT SANDRA LICENSE REIMB-DIEMERT	OUTSTANDING
41.25		03-005-760-720-315-000					LICENSE REIMB
498731	S	\$74.94	09/11/15	01597	1	EDUCATION WEEK 12 MO SUBSCRIPTION-ED WEEK	OUTSTANDING
74.94		01-005-030-000-820-000					12 MO SUBSCRIPTION
498732	S	\$1027.27	09/11/15	11546	1	FKG OIL	OUTSTANDING
211.91		01-010-810-000-442-000	GASOLINE CHARGES				I-0062367
246.67		01-011-810-000-442-000	GASOLINE CHARGES				I-0062367
568.69		01-012-810-000-442-000	GASOLINE CHARGES				I-0062367
498733	S	\$3296.39	09/11/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
154.00		01-005-810-000-332-000	SANITATION CHARGES				9/1/15
136.20		01-010-810-000-332-000	SANITATION CHARGES				9/1/15
296.51		01-111-810-000-332-000	SANITATION CHARGES				9/1/15
430.58		01-114-810-000-332-000	SANITATION CHARGES				9/1/15
127.22		01-114-810-000-332-000	SANITATION CHARGES				9/1/15

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/11/15 - 09/11/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 498733		Continued . . .					
		468.03		01-115-810-000-332-000		SANITATION CHARGES	9/1/15
		278.89		01-116-810-000-332-000		SANITATION CHARGES	9/1/15
		71.51		01-118-810-000-332-000		SANITATION CHARGES	9/1/15
		389.58		01-625-810-000-332-000		SANITATION CHARGES	9/1/15
		180.79		01-626-810-000-332-000		SANITATION CHARGES	9/1/15
		175.86		01-627-810-000-332-000		SANITATION CHARGES	9/1/15
		41.20		01-628-810-000-332-000		SANITATION CHARGES	9/1/15
		263.38		01-630-810-000-332-000		SANITATION CHARGES	9/1/15
		148.73		03-005-760-720-332-000		SANITATION CHARGES	9/1/15
		133.91		17-005-291-000-332-000		SANITATION CHARGES	9/1/15
498734	S	\$286.91	09/11/15	02269		1 FORTNEY MARY	OUTSTANDING
		183.00		01-005-110-000-249-000		SICK LEAVE REIMB-FORTNEY	SICK LEAVE REIMB 9/11/15
		103.91		01-005-110-000-249-000		SICK LEAVE REIMB-FORTNEY	SICK LEAVE REIM 9/11/15A
498735	S	\$51.74	09/11/15	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		51.74		01-629-203-000-401-000		OFFICE SUPPLIES	IN0740662-A
498736	S	\$3920.00	09/11/15	10860		1 JD SPORTING GOODS	OUTSTANDING
		1,960.00		05-005-850-302-530-410		WOMEN'S BASKETBALL UNIFORMS -	S077912 12676
		1,960.00		05-005-850-302-530-410		WOMEN'S BASKETBALL UNIFORMS	S077912 12676
498737	S	\$4710.75	09/11/15	03552		1 LINE UP, THE	OUTSTANDING
		1,497.00		05-005-850-302-530-410		DANCE TEAM UNIFORMS AS PER INV	S077914 26372
		3,213.75		05-005-850-302-530-410		DANCE TEAM - 25 - FALCON UNITA	S077914 26372
498738	S	\$4355.17	09/11/15	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		4,302.00		01-005-810-311-320-000		FIBER NETWORK LEASE #1 320-685	S076725 1388871017550
		53.17		01-005-111-000-321-000		INTERNET SERVICES	9/11/15
498739	S	\$475.00	09/11/15	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
		475.00		01-005-105-000-820-000		REGISTRATION/FRIEDMANN	161100101452
498740	S	\$350.00	09/11/15	05000		1 MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
		175.00		15-005-420-419-366-640		WRKSHP 9/24-25/2015	SMITH 9/24-25/2015
		175.00		15-005-420-419-366-640		WRKSHP-NORTH-9/24-25/2015	NORTH 9/24-25/2015
498741	S	\$11180.00	09/11/15	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00		03-005-760-723-373-000		2014 SPEC ED BUS LEASE SEP 15	2483-006 SEP 2015
498742	S	\$13221.80	09/11/15	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		13,221.80		01-005-930-000-270-000		DEDUCTIBLE ACCOUNT	09/01/2015
498743	S	\$240.00	09/11/15	10246		2 SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
		240.00		01-114-296-000-369-963		VBALL TOURNY-SHAKOPEE-9/12/15	VBALL 9/12/15
498744	S	\$80.00	09/11/15	00427		1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
		40.00		01-114-331-830-409-000		PATTERN 2164	S077908 9/1/15
		40.00		01-114-331-830-409-000		PATTERN 9871	S077908 9/1/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 498744 Continued ...								
498745	S	\$223.10	09/11/15	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING	
223.10		04-005-509-000-442-000					4466030047	
498746	S	\$303.00	09/11/15	13375		1 US INTERNET ANTI-SPAN/VIRUS SERVICES	OUTSTANDING	
303.00		01-005-111-000-321-000					105-010041-0028	
498747	S	\$70.02	09/11/15	03618		1 VERIZON WIRELESS SERVICES, LLC PHONE SERVICES	OUTSTANDING	
70.02		01-005-111-000-321-000					9/11/15	
498748	S	\$329.88	09/11/15	03609		1 VISA MISC CHARGES	OUTSTANDING	
329.88		01-005-020-000-820-000					9/1/15	
498749	S	\$18296.75	09/11/15	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING	
943.31		01-011-810-000-330-000					470717169	
10,473.86		01-115-810-000-330-000					470713752	
43.02		01-116-810-000-330-000					470532408	
2,906.06		01-626-810-000-330-000					470716589	
3,930.50		01-627-810-000-330-000					470545634	
498750	S	\$8544.81	09/11/15	00510		3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	OUTSTANDING	
8,544.81		05-005-850-302-370-000				S076676	369802	
TOTAL # OF ISSUED CHECKS:		25	TOTAL AMOUNT		96697.81			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:		0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	55,244.98	0.00
003	TRANSPORTATION FUND	11,369.98	0.00
004	COMMUNITY SERVICE FUND	12,097.97	0.00
005	CAPITAL OUTLAY FUND	17,175.56	0.00
015	FEDERAL PROGRAM FUND	350.00	0.00
017	MAROON GOLD SPT CTR	459.32	0.00
		=====	=====
TOTAL -		96,697.81	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4967	W	\$1170.07	09/11/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
297.95		18-215-25				ROLLOVER THRU 6/30/15	HRA THRU 6/30/15
872.12		01-215-25				HRA THRU 6/30/15	HRA THRU 6/30/15

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 1170.07
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	872.12	0.00
018	POP FUND	297.95	0.00
		=====	=====
	TOTAL -	1,170.07	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4951	W	\$52370.69	09/11/15	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
37,890.50		01-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
380.30		02-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
857.48		03-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
3,164.78		04-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
254.00		05-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
1,308.38		15-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
179.85		17-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
8,335.40		45-215-02	PAYROLL 9/11/15			PAYROLL 9/11/15	
4952	W	\$343.45	09/11/15	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
343.45		01-215-95	PAYROLL 9/11/15			PAYROLL 9/11/15-A	
4953	W	\$193.96	09/11/15	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
193.96		01-215-95	PAYROLL 9/11/15			PAYROLL 9/11/15-B	
4954	W	\$23149.74	09/11/15	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
12,466.73		01-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
1,280.19		02-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
2,487.89		03-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
5,274.68		04-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
373.26		05-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
826.80		15-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
394.60		17-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
45.59		45-215-04	PAYROLL 9/11/15			PAYROLL 9/11/15	
4955	W	\$82366.64	09/11/15	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
62,082.66		01-215-05	PAYROLL 9/11/15			PAYROLL 9/11/15	
1,266.37		04-215-05	PAYROLL 9/11/15			PAYROLL 9/11/15	
1,965.63		15-215-05	PAYROLL 9/11/15			PAYROLL 9/11/15	
17,051.98		45-215-05	PAYROLL 9/11/15			PAYROLL 9/11/15	
4956	W	\$334454.68	09/11/15	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
147,015.11		01-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
2,751.60		02-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
5,042.74		03-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
14,474.41		04-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
748.23		05-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
5,689.64		15-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
788.00		17-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
33,424.47		45-215-03	PAYROLL 9/11/15			PAYROLL 9/11/15	
89,985.62		01-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
969.97		02-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
1,957.87		03-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
7,499.66		04-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
770.54		05-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
3,085.78		15-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
398.81		17-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	
19,852.23		45-215-01	PAYROLL 9/11/15			PAYROLL 9/11/15	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 4956 Continued ...							
4957	W	\$14641.57	09/11/15	50001		1 HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
		14,641.57	01-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
4958	W	\$21936.48	09/11/15	50002		1 AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
		6,173.52	01-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
		347.95	02-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
		1,066.52	03-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
		1,289.18	04-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
		164.07	05-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
		1,219.46	15-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
		11,675.78	45-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
4959	W	\$18741.90	09/11/15	50022		1 EDUCATION MINNESOTA/ESI	OUTSTANDING
		18,741.90	01-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
4960	W	\$5839.25	09/11/15	50030		1 FIDELITY INVESTMENTS	OUTSTANDING
		5,839.25	01-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
4961	W	\$20573.33	09/11/15	50039		1 ING	OUTSTANDING
		20,573.33	01-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
4962	W	\$325.00	09/11/15	50046		1 ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
		325.00	01-215-80			PAYROLL 9/11/15	PAYROLL 9/11/15
4963	W	\$20062.46	09/11/15	50052		1 PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
		10,804.37	01-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		1,109.45	02-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		4,571.33	04-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		2,155.88	03-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		323.49	05-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		716.45	15-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		341.99	17-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
		39.50	45-215-04			PAYROLL 9/11/15	PAYROLL 9/11/15
4964	W	\$82366.63	09/11/15	50055		1 STATE OF MINNESOTA	OUTSTANDING
		62,082.67	01-215-05			PAYROLL 9/11/15	PAYROLL 9/11/15
		1,266.37	04-215-05			PAYROLL 9/11/15	PAYROLL 9/11/15
		1,965.63	15-215-05			PAYROLL 9/11/15	PAYROLL 9/11/15
		17,051.96	45-215-05			PAYROLL 9/11/15	PAYROLL 9/11/15

TOTAL # OF ISSUED CHECKS: 14 TOTAL AMOUNT 677365.78
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	489,159.64	0.00
002	FOOD SERVICE FUND	6,839.46	0.00
003	TRANSPORTATION FUND	13,568.38	0.00
004	COMMUNITY SERVICE FUND	38,806.78	0.00
005	CAPITAL OUTLAY FUND	2,633.59	0.00
015	FEDERAL PROGRAM FUND	16,777.77	0.00
017	MAROON GOLD SPT CTR	2,103.25	0.00
045	SPECIAL EDUCATION	107,476.91	0.00
TOTAL -		677,365.78	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
498760	S	272.40	\$272.40 01-005-110-000-249-000	09/15/15	08642	1 ANDERSON CHARLES L SICK LEAVE REIMB 9/15/15-ANDER	OUTSTANDING SICK LEAVE REIMB 9/15/15
498761	S	500.00	\$500.00 01-005-740-000-401-000	09/15/15	15745	1 AUTUMN HILLS APARTMENTS, LLLP RENT - REIMB FRST HILLS/FAITH	OUTSTANDING .9/15/2015
498762	S	64.00	\$64.00 01-114-294-000-314-955	09/15/15	14837	1 BARNES W MICHAEL FBALL OFF-BARNES-9/9/15	OUTSTANDING FOOTBALL 9/9/15
498763	S	1,000.00	\$1000.00 01-114-292-000-409-000	09/15/15	15735	1 BOESE KIRK DJ FOR HOMECOMING DANCE	OUTSTANDING S078011 HOMECOMING 9/19/15
498764	S	56.00 56.00	\$112.00 01-114-294-000-314-959 01-114-296-000-314-959	09/15/15	15744	1 BORASH JACOB B SOCCER REF - BORASH-9/3/15 G SOCCER REF BORASH 9/3/15	OUTSTANDING G/B SOCCER 9/3/15 G/B SOCCER 9/3/15
498765	S	64.00	\$64.00 01-114-294-000-314-955	09/15/15	14504	1 CAREY MARK FOOTBALL OFF-CAREY-9/2/15	OUTSTANDING FOOTBALL 9/2/15
498766	S	85.00	\$85.00 01-114-294-000-314-955	09/15/15	12100	1 DEISTING RANDY FOOTBALL OFF-DEISTING-9/11/15	OUTSTANDING FOOTBALL 9/11/15
498767	S	64.00	\$64.00 01-114-294-000-314-955	09/15/15	14856	1 DORNFELD MARK FOOTBALL OFF-DORNFELD-9/2/15	OUTSTANDING FOOTBALL 9/2/15
498768	S	64.00	\$64.00 01-114-294-000-314-955	09/15/15	15277	1 FRANZWA BRIAN FOOTBALL FRANZWA 9/2/15	OUTSTANDING FOOTBALL 9/2/15
498769	S	64.00	\$64.00 01-114-294-000-314-955	09/15/15	08160	1 HOULE TOM FOOTBALL-HOULE	OUTSTANDING FOOTBALL SEPT 2015
498770	S	179.00	\$179.00 03-005-750-718-310-000	09/15/15	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC ANNUAL PROGRAM FEE	OUTSTANDING 104837
498771	S	64.00 64.00 64.00	\$192.00 01-114-294-000-314-955 01-114-294-000-314-955 01-114-294-000-314-955	09/15/15	03704	1 KOLNIK JOHN FOOTBALL OFF-KOLNIK-8/27/15 FOOTBALL-KOLNIK-9/2/15 FOOTBALL-KOLNIK-9/9/15	OUTSTANDING FOOTBALL 8/27/15 FOOTBALL 9/2/15 FOOTBALL 9/9/15
498772	S	85.00	\$85.00 01-114-294-000-314-955	09/15/15	10595	1 LASHOMB BRIAN FOOTBALL OFF-LASHOMB-9/11/15	OUTSTANDING FOOTBALL 9/11/15
498773	S	70.00	\$70.00 01-114-296-000-314-963	09/15/15	15742	1 LEUER REBECCA A VBALL OFF-LEUER-9/3/15	OUTSTANDING VOLLEYBALL 9/3/15
498774	S	394.39 128.53 175.91	\$1066.02 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000	09/15/15	14120	1 LOFFLER COMPANIES, INC CANON IR 8095 3878B009AA, CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60	OUTSTANDING S076667 287016828 S076666 287017032 S076669 287017032-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 498774	Continued	...					
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ	S076671 287017032-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE	S076670 287017032-C
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S076668 287017032-D
498775	S	\$131.00	09/15/15	11045		1 LORINSER TONY	OUTSTANDING
		65.50	01-114-294-000-314-959			B SOCCER OFF-LORINSER-9/3/15	G/B SOCCER 9/3/15
		65.50	01-114-296-000-314-959			G SOCCER OFF-LORINSER-9/3/15	G/B SOCCER 9/3/15
498776	S	\$85.00	09/15/15	15314		1 MADDIO MACHAEL	OUTSTANDING
		85.00	01-114-294-000-314-955			FOOTBALL OFF-MADDIO-9/11/15	FOOTBALL 9/11/15
498777	S	\$127.00	09/15/15	05747		1 MCCORMACK MARTA	OUTSTANDING
		127.00	01-114-294-000-314-959			B SOCCER OFF-MCCORMACK-9/1/15	B SOCCER 9/1/15
498778	S	\$60.00	09/15/15	01100		1 METRO ECSU	OUTSTANDING
		60.00	01-005-105-000-366-000			WRKSHP-LEGEAULT-9/16/15	LEGEAULT 9/16/15
498779	S	\$128.00	09/15/15	13734		1 RICK CHRISTOPHER	OUTSTANDING
		64.00	01-114-294-000-314-955			FOOTBALL OFF-RICK-8/27/15	FOOTBALL 8/27/15
		64.00	01-114-294-000-314-955			FOOTBALL OFF-RICK-9/2/15	FOOTBALL 9/2/15
498780	S	\$475.00	09/15/15	01445		1 RUMBLE ON THE RED	OUTSTANDING
		475.00	01-114-294-000-369-964			WRESTLING MEET 9/29-30/2015	12/29-30/2015
498781	S	\$70.00	09/15/15	09224		1 SAARION CARL	OUTSTANDING
		70.00	01-114-296-000-314-963			VBALL OFF-SAARION-9/3/15	VBALL 9/3/15
498782	S	\$85.00	09/15/15	08205		1 SAILER JAMES	OUTSTANDING
		85.00	01-114-294-000-314-955			FOOTBALL OFF-SAILER-9/11/15	FOOTBALL 9/11/15
498783	S	\$71.00	09/15/15	15741		1 SALAHIDDINE OTHMANE	OUTSTANDING
		71.00	01-114-294-000-314-959			B SOCCER OFF-SALAHIDDINE-9/1/1	B SOCCER 9/1/15
498784	S	\$42216.00	09/15/15	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		42,216.00	01-005-930-000-270-000			WORK COMP AUDIT/INSTALLMENT	1394673
498785	S	\$131.00	09/15/15	15743		1 SMITH ALEX	OUTSTANDING
		65.50	01-114-294-000-314-959			B SOCCER OFF-SMITH-9/3/15	B SOCCER 9/3/15
		65.50	01-114-296-000-314-959			G SOCCER OFF-SMITH-9/3/15	B SOCCER 9/3/15
498786	S	\$85.00	09/15/15	03523		1 STRACK GEOFFREY	OUTSTANDING
		85.00	01-114-294-000-314-955			FOOTBALL OFF-STRACK-9/11/15	FOOTBALL 9/11/15
498787	S	\$64.00	09/15/15	03137		1 TERNES KELLY	OUTSTANDING
		64.00	01-114-294-000-314-955			FOOTBALL OFF-TERNES-9/9/15	FOOTBALL 9/9/15
498788	S	\$484.53	09/15/15	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		321.72	01-631-810-000-332-000			DISPOSAL CHARGES	9/1/15
		162.81	01-629-810-000-332-000			DISPOSAL CHARGES	9/1/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	

CHECK #	498788	Continued ...						
498789	S	\$35.00	09/15/15	15287		1 WEBSTER LISA BETH	OUTSTANDING	
		35.00	01-114-294-000-314-955			FBALL EVENT WRKR-WEBSTER-9/11	FOOTBALL 9/11/15	
498790	S	\$202.00	09/15/15	02977		1 YOKOM BRIAN	OUTSTANDING	
		71.00	01-114-294-000-314-959			B SOCCER OFF-YOKOM-9/1/15	B SOCCER 9/1/15	
		65.50	01-114-294-000-314-959			B SOCCER OFF-YOKOM-9/3/15	B/G SOCCER 9/3/15	
		65.50	01-114-296-000-314-959			G SOCCER OFF-YOKOM-9/3/15	B/G SOCCER 9/3/15	
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		48330.95		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	47,085.93	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	179.00	0.00
005	CAPITAL OUTLAY FUND	1,004.31	0.00
		=====	=====
	TOTAL -	48,330.95	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4968	W	\$947500.00	09/16/15	15747		1 WHITE WIND VENTURES, LLC	OUTSTANDING
947,500.00		06-005-855-000-305-000	SOLAR ENERGY PRE-PAYMENT		128		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 947500.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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006	BUILDING FUND	947,500.00	0.00
		=====	=====
	TOTAL -	947,500.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498791	S	\$1553.84	09/18/15	02672		1 ATCHISON CONNIE UNUSED SICK LEAVE ATCHISON	OUTSTANDING SICK LEAVE 9/18/15
1,553.84		01-005-110-000-249-000					
498792	S	\$255943.00	09/18/15	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE SERVICES	OUTSTANDING 10109388-G
255,943.00		01-005-940-000-340-000					
498793	S	\$413.80	09/18/15	02271		1 CONWAY MICHAEL UNUSED SICK LEAVE CONWAY	OUTSTANDING SICK LEAVE 9/18/15
413.80		01-005-110-000-249-000					
498794	S	\$744.20	09/18/15	02446		1 JOHNSON DONLEY H UNUSED SICK LEAVE JOHNSON SICK LEAVE REIMB JOHNSON SICK LEAVE REIMB JOHNSON	OUTSTANDING SICK LEAVE 9/18/15 SICK LEAVE 10/17/15 SICK LEAVE REIMB 9/18/15
102.40 209.80 432.00		01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000					
498795	S	\$839.55	09/18/15	12625		1 LEARNING A-Z READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED READING A-Z SOFTWARE FOR SPED HEADSPROUT SOFTWARE FOR SPED	OUTSTANDING S078061 4705758 S078061 4705958 S078061 4709237 S078061 4705730 S078061 4709293 S078061 4709322 S078061 4709303 S078061 4705786 S078061 4709330
84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 159.95		45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000					
498796	S	\$14.00	09/18/15	15742		1 LEUER REBECCA A VBALL-LEUER ADD'L 9/3/15	OUTSTANDING VBALL 9/3/15-A
14.00		01-114-296-000-314-963					
498797	S	\$6970.99	09/18/15	09055		1 LEWIS BENJAMIN SICK LEAVE REIMB-LEWIS	OUTSTANDING SICK LEAVE REIMB 9/18/15
6,970.99		01-005-110-000-249-000					
498798	S	\$848.00	09/18/15	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-MUELLER	OUTSTANDING MUELLER '15-'16
848.00		01-115-605-000-820-000					
498799	S	\$35.00	09/18/15	02129		1 MINNESOTA DEPARTMENT OF HEALTH CERTIFICATION-LARSEN	OUTSTANDING LARSEN-CERTIFICATION
35.00		02-005-770-701-820-000					
498800	S	\$4591.65	09/18/15	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE SERV	OUTSTANDING W15080796
4,591.65		01-005-810-000-320-000					
498801	S	\$776.92	09/18/15	02687		1 PETERSON JANICE L UNUSED SICK LEAVE - PETERSON	OUTSTANDING SICK LEAVE 9/18/15
776.92		01-005-110-000-249-000					
498802	S	\$14.00	09/18/15	09224		1 SAARION CARL VBALL OFF-SAARION-9/3/15 ADD'L	OUTSTANDING VBALL 9/3/15-A
14.00		01-114-296-000-314-963					
498803	S	\$13.00	09/18/15	02265		1 SCHOOL NUTRITION ASSOCIATION CERTIFICATION-MCMAHON	OUTSTANDING 554494 MCMAHON
13.00		02-005-770-701-820-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
498804	S	\$262.50	09/18/15	15688		1 UPTODATE BOOKKEEPING, INC BOOKKEEPING SERVICES	10408 OUTSTANDING
498805	S	\$620.20	09/18/15	02756		5 WASHINGTON COUNTY TITLE/REG TRAILERS	TITLE/REGISTRATIONS OUTSTANDING
498806	S	\$170.00	09/18/15	07777		1 WILDLIFE SCIENCE CENTER STF/PARTIC 9/21/15 LINK EVENT	9/21/15 LINK OUTSTANDING
498807	S	\$34967.07	09/18/15	00337		1 XCEL ENERGY	OUTSTANDING
		16,013.87	01-114-810-000-330-000			ENERGY CHARGES	471087776
		5,497.45	01-116-810-000-330-000			ENERGY CHARGES	471086580
		5,329.16	01-631-810-000-330-000			ENERGY CHARGES	471273899
		2,437.98	01-112-810-303-330-000			ENERGY CHARGES	471268166
		1,218.99	01-633-810-000-330-000			ENERGY CHARGES	471268166
		121.90	04-005-506-000-330-000			ENERGY CHARGES	471268166
		121.90	04-005-520-322-330-000			ENERGY CHARGES	471268166
		975.19	04-005-580-325-330-000			ENERGY CHARGES	471268166
		243.80	04-005-570-000-330-000			ENERGY CHARGES	471268166
		3,006.83	01-111-810-000-330-000			ENERGY CHARGES	471268166

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 308777.72
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	305,637.18	0.00
002	FOOD SERVICE FUND	48.00	0.00
003	TRANSPORTATION FUND	620.20	0.00
004	COMMUNITY SERVICE FUND	1,632.79	0.00
045	SPECIAL EDUCATION	839.55	0.00
		=====	=====
	TOTAL -	308,777.72	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4966	W	\$1921.23	09/18/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
1,921.23		01-215-25	HRA THRU 6/30/15			HRA 2014	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1921.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	1,921.23	0.00
		=====	=====
TOTAL -		1,921.23	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
4965	W	\$25621.83	09/18/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,043.77		18-215-25		ROLLOVER THROUGH 6/30/2015	7/1/14-6/30/15 HRA/RLLVR
		18,578.06		01-215-25		HRA THROUGH 6/30/2015	7/1/14-6/30/15 HRA/RLLVR
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			25621.83
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	18,578.06	0.00
018	POP FUND	7,043.77	0.00
		=====	=====
TOTAL -		25,621.83	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

RUN: FRI 091815 13:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498808	S	\$69.00	09/18/15	15738	1	BAYLESS EILEEN	OUTSTANDING
69.00		04-005-581-000-413-000	HOMELESS A.H. 9/17/18			HAGEN 9-17-15	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		69.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
004	COMMUNITY SERVICE FUND	69.00	0.00
		=====	=====
	TOTAL -	69.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
498809	S	\$12007.00	09/22/15	04131		1 467, LLC LEASE OF BLDG OCT 2015	OCT 2015 OUTSTANDING
		12,007.00	05-005-850-302-373-000				
498810	S	\$709.50	09/22/15	11775		1 ALLINA HEALTH SYSTEM DOT TESTING	70013934-D OUTSTANDING
		709.50	03-005-760-720-315-000				
498811	S	\$55.00	09/22/15	04925		1 COMMUNICATION & THEATER ASSOCIATION OF MN WRKSHP-NEWCOMB-9/18-19/2015	NEWCOMB 9/18-19/2015 OUTSTANDING
		55.00	01-114-211-000-366-000				
498812	S	\$1875.00	09/22/15	04377		1 CUB FOODS WELLNESS CARDS	378328 OUTSTANDING
		1,875.00	01-005-106-000-401-000				
498813	S	\$35.00	09/22/15	15750		1 METTEL TESSA FOOTBALL EVNT WRKR METTEL 9/18	FOOTBALL 9/18/15 OUTSTANDING
		35.00	01-114-294-000-314-955				
498814	S	\$60.00	09/22/15	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION WRKSHP-MURPHY-10/7/15	MURPHY 10/7/15 OUTSTANDING
		60.00	01-005-220-000-366-000				
498815	S	\$100.00	09/22/15	03720		1 SCHOOL NUTRITION DIRECTORS OF MINNESOTA MEMBERSHIP-HOFF-2015/2016	HOFF MEMBERSHIP 2015 OUTSTANDING
		100.00	02-005-770-701-820-000				
498816	S	\$3095.00	09/22/15	00457		2 TARGET GIFTCARD TEAM WELLNESS GIFT CARDS	20811162 OUTSTANDING
		3,095.00	01-005-106-000-401-000				
498817	S	\$64.00	09/22/15	15749		1 TIMM KEVIN E FOOTBALL 8/27/15 TIMM	FOOTBALL 8/27/15 OUTSTANDING
		64.00	01-114-294-000-314-955				
498818	S	\$150.00	09/22/15	08330		1 UNIVERSITY OF MINNESOTA X CTRY INVITE ROY GRIAK 9/26	9/26/2015 OUTSTANDING
		150.00	01-114-296-000-369-954				
498819	S	\$25.00	09/22/15	03441		1 WASHINGTON COUNTY HEALTH WRKSHP-ALSAKER-10/19/15	ALSAKER 10/19/15 OUTSTANDING
		25.00	02-005-770-701-366-000				
498820	S	\$175.00	09/22/15	07500		1 WAVEMAKERS G SWIM WAVEMAKERS 9/17/15 G SWIM WAVEMAKERS 9/17/15 G SWIM WAVEMAKERS 9/3/15 G SWIM WAVEMAKERS 9/3/15 G SWIM WAVEMAKERS 9/3/15	G SWIM 9/17/15 G SWIM 9/17/15-A G SWIM 9/3/15 G SWIM 9/3/15-A G SWIM 9/3/15-B OUTSTANDING
		35.00	01-114-296-000-314-965				
		35.00	01-114-296-000-314-965				
		35.00	01-114-296-000-314-965				
		35.00	01-114-296-000-314-965				
		35.00	01-114-296-000-314-965				
498821	S	\$35.00	09/22/15	15287		1 WEBSTER LISA BETH FOOTBALL WEBSTER 9/18/15	FOOTBALL 9/18/15 OUTSTANDING
		35.00	01-114-294-000-314-955				
498822	S	\$35.00	09/22/15	15313		1 WEBSTER WADE FOOTBALL WEBSTER 9/18/15	FOOTBALL 9/18/15 OUTSTANDING
		35.00	01-114-294-000-314-955				
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		18420.50	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/22/15 - 09/22/15

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,579.00	0.00
002	FOOD SERVICE FUND	125.00	0.00
003	TRANSPORTATION FUND	709.50	0.00
005	CAPITAL OUTLAY FUND	12,007.00	0.00
		=====	=====
	TOTAL -	18,420.50	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501675	\$37.60	10/01/15	13360	1 A-1 TIRE SERVICE, INC	
		37.60	01-012-810-000-405-000			TIRE	32513
01		501676	\$168.00	10/01/15	12231	1 AALCO MANUFACTURING COMPANY	
		156.00	01-115-296-000-401-763			CABLE WITH WINCH STRAP AND LOC	S077542 46834
		12.00	01-115-296-000-401-763			SHIPPING AND HANDLING	S077542 46834
01		501677	\$421.00	10/01/15	04466	1 ACCURATE PRESS	
		421.00	01-628-203-317-430-000			1 CASE OF 75 STAFF HANDBOOKS	S077322 63726
01		501678	\$132.28	10/01/15	00003	1 ACOUSTICS ASSOCIATES, INC	
		132.28	01-630-810-000-403-000			CEILING TILES	829781
01		501679	\$149.00	10/01/15	15363	1 ADAM'S PEST CONTROL	
		149.00	01-629-810-000-352-000			PEST CONTROL	2301540
01		501680	\$3382.00	10/01/15	15229	1 ADKINS ASSOCIATION, INC	
		3,382.00	05-005-850-385-520-000			ICE-WALL/WINDOW REPAIRS	00000001
01		501681	\$186.75	10/01/15	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		186.75	17-005-291-000-401-000			SULFURIC ACID	120510
01		501682	\$500.00	10/01/15	00431	1 ALL SAFE ALARMS	
		500.00	05-005-850-363-350-000			ALARM REPAIRS	11488
01		501683	\$828.60	10/01/15	01836	1 ALL SAFE, INC	
		139.10	05-005-850-363-308-000			DO-ANNUAL EXTINGUISHER INSPECT	140122
		689.50	05-005-850-363-308-000			TRANSP-ANNUAL EXTING INSPECTIO	140123
01		501684	\$608.00	10/01/15	15684	1 ALYN PEAL CABLE CORPORATION	
		608.00	01-005-110-000-305-000			INSTALL WIRELESS ACCESS POINTS	10002
01		501685	\$11217.52	10/01/15	09410	2 AMAZON	
		31.98	01-627-203-000-430-110			POLKA DOT CHART PAPER	S077471 298898395772
		9.98	01-627-203-000-430-110			SHIPPING	S077471 298898395772
		8.66	01-005-810-000-402-000			PAPERMATE, FLAIRS, RED	S077523 187978662507
		17.95	01-116-211-000-401-000			MASKING TAPE	S077527 180819235744
		1.28	01-116-211-000-401-000			SHIPPING	S077527 180819235744
		36.33	01-116-211-000-401-000			QUARTET BULLETIN BAR	S077527 049848063273
		46.60	01-116-211-000-401-000			NAME BADGES UNV39101	S077527 058119436934
		24.93	01-116-211-000-401-000			ADVANTUS CORK MAP RAIL, 8 FT L	S077527 049846441560
		24.93	01-116-211-000-401-000			ADVANTUS CORK MAP RAIL, 8 FT L	S077527 049840912756
		24.93	01-116-211-000-401-000			ADVANTUS CORK MAP RAIL, 8 FT L	S077527 049841332824
		24.93	01-116-211-000-401-000			ADVANTUS CORK MAP RAIL, 8 FT L	S077527 049844844898
		46.08	45-625-402-740-433-000			TRIDENT GUM FOR ORAL MOTOR SKI	S077535 124796344225
		154.18	45-115-420-740-433-000			6 MOST IMPORTANT DECISIONS	S077535 124796344225
		5.00	15-118-402-419-401-000			SHARPIE FINE POINT PERMANENT	S077535 124796344225
		5.97	45-625-402-740-433-000			BATTERIES FOR PERSONAL STEREO	S077535 124796344225
		11.98	15-118-402-419-401-000			MANILA FILE FOLDERS FOR TEACHE	S077535 124796344225
		21.80	45-115-420-740-433-000			6 MOST IMPORTANT DECISIONS FOR	S077535 124796344225
		22.14	15-118-402-419-401-000			DRY ERASE MARKERS FOR TEACHER	S077535 124796344225

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
8.29	15-118-402-419-401-000					HIGHLIGHTERS FOR TEACHER USE	S077535 124796344225
7.98	15-118-402-419-401-000					DRY ERASE BOARD CLEANER	S077535 124796344225
1.98	45-116-405-740-433-000					SCREEN PROTECTOR FOR ASUS	S077535 301398522233
4.49	45-116-405-740-433-000					SHIPPING FOR SCREEN PROTECTOR	S077535 301398522233
243.00	45-116-405-740-433-000					ASUS TRANSFORMER BOOK FOR STUD	S077535 180919556246
19.99	45-116-405-740-433-000					HARD SHELL CASE FOR STUDENT	S077535 180919556246
83.02	45-115-420-740-433-000					6 MOST IMPORTANT DECISIONS	S077535 124790443262
99.00	45-625-402-740-433-000					MOBILE ORGANIZER FOR STORING B	S077535 180919669620
30.58	45-625-402-740-433-000					NAXA PORTABLE STEREO FOR SPED	S077535 124798792773
13.48	01-114-260-000-430-000					12 PK OF ELMERS GLUE	S077532 109357541764
8.92	01-114-260-000-430-000					SHIPPING	S077532 109357541764
48.99	01-114-260-000-430-000					30 PK OF ELMERS GLUE	S077532 084125663389
167.90	01-114-260-000-430-000					MINI INFRARED THERMOMETER	S077532 210892884633
30.48	01-114-260-000-430-000					PK OF 30 GLUE STICKS	S077532 039279467707
2.18	01-114-260-000-430-000					SHIPPING	S077532 039279467707
139.99	15-632-412-419-555-000					BROTHER FAX-2840 FOR ECSE	S077511 220624801485
65.62	01-629-203-000-430-160					Dell Active Stylus for Dell Ta	S077558 265476553664
51.90	01-629-203-000-430-160					Fintie Blade X1 keyboard Case	S077558 265474155292
489.32	01-629-203-000-430-160					Dell Venue 8 Pro 5000 Series 3	S077558 182416768005
31.33	01-631-203-000-430-110					AVERY ADHESIVE NAME BADGES	S077547 092962937416
7.45	01-631-203-000-430-110					SHIPPING AND HANDLING	S077547 092962937416
58.50	01-630-203-000-430-000					KODALY IN THE KDG CLASSROOM	S077548 131341325808
33.08	01-630-203-000-430-000					KODALY IN THE FIRST GRADE CLAS	S077548 131341325808
36.00	01-630-203-000-430-000					KODALY IN THE SECOND GRADE CLA	S077548 131341325808
0.00	01-630-203-000-430-000					FREE SHIPPING	S077548 131341325808
39.99	03-005-420-000-401-000					STERILITE ULTRA CADDY	S077556 083023973607
9.49	04-005-506-000-401-000					128MB PRINTER MEMORY	S077573 083671753053
4.48	04-005-506-000-401-000					SHIPPING AND HANDLING	S077573 083671753053
57.72	01-628-810-000-403-000					4 CASTER SWIVEL WHEEL BEARINGS	S077586 051129653592
27.75	01-600-260-000-430-000					4 PACK 24 OZ. REUSABLE PLASTIC	S077589 068312235785
42.66	01-600-260-000-430-000					BOX OF 12 BATTERIES	S077589 068312235785
25.00	01-600-260-000-430-000					4 PACK BOXES 16 OZ. EACH	S077589 068312235785
20.80	01-600-260-000-430-000					6 PACK OF 16 OZ. PRETZEL BAGS	S077589 068316961739
580.80	18-627-203-000-401-000					LUXOR 30 TABLET CAPACITY CHARG	S077494 209926257857
279.72	18-627-203-000-401-000					SHOCKPROOF SILICONE CASE COVER	S077494 114606315193
41.95	01-114-211-000-401-000					NEXTPAGE BROTHER COMBO SET OF	S077634 224798985268
9.18	01-626-203-000-430-150					COMMON CORE MATH 4 TODAY -GRAD	S077653 285616044709
18.99	01-626-203-000-401-000					BROTHER LAMINATING TAPE 2 PK	S077653 285616044709
7.00	01-626-203-000-401-000					SHIPPING & HANDLING	S077653 285616044709
82.14	01-633-203-000-430-000					MISC PLAYGROUND EQUIP	S077651 224636897707
16.55	01-633-203-000-430-000					MISC PLAYGROUND EQUIP	S077651 251449741827
137.88	01-005-111-000-350-000					HP 8440P REPLACEMENT BATTERIES	S077659 279546559250
29.98	01-116-621-000-430-000					FULLINK PREMIUM PROJECTOR CABL	S077658 242632701924
69.95	01-116-211-000-401-000					LD FAX CARTRIDGE WITH ROLL	S077658 242632701924
40.89	01-627-203-000-401-000					10 PK VELCRO TAPE	S077662 272209954045
57.00	03-005-760-720-401-000					MOUSE	S077681 244365170802
111.44	01-116-211-000-401-000					SWINGLINE COMMERCIAL ELECTRIC	S077671 296529761884
50.85	01-115-620-000-430-000					BOOK TAPE AND COVERING	S077679 035335788479
75.58	01-630-203-000-430-000					4 PK POST IT EASEL PAD	S077701 081632769468
233.87	01-005-610-000-430-000					LOGITECH USB HEADSET H340 INTE	S077677 154547825372
21.67	01-005-610-000-430-000					LOGITECH USB HEADSET H340 FOR	S077677 154547825372

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		287.84		01-005-610-000-430-000		LOGITECH USB HEADSET H340 INTE	S077677 154549887935
		11.20		01-114-621-000-430-000		MICRO USB CABLE PACK	S077705 134998974399
		22.18		01-114-621-000-430-000		VELCRO CABLE TIES	S077705 134998974399
		19.98		01-114-621-000-430-000		LCD SCREEN CLEANER	S077705 134998974399
		48.49		01-114-621-000-430-000		APPLE WIRED KEYBOARD WITH NUME	S077695 302172877993
		27.96		01-114-621-000-430-000		APPLE LIGHTENING TO USB CHARGE	S077754 289990246373
		35.97		01-114-621-000-430-000		CABLE MATTERS 3PK USB CABLE	S077754 096693159694
		29.00		01-626-203-000-401-000		APPLE MINI DISPLAYPORT TO VGA	S077112 257461018739
		10.97		01-626-203-000-430-140		SET 2 WHISTLES	S077112 257461018739
		30.00		01-631-203-000-430-000		RED METAL BUCKET	S077752 016149563844
		25.00		01-631-203-000-430-000		SHIPPING AND HANDLING	S077752 016149563844
		0.97		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 095273551995
		0.97		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 095275238270
		0.97		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 095276025553
		10.49		01-114-292-000-409-000		GOLD STREAMERS	S077768 097629479108
		4.47		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 101079997041
		66.60		01-114-292-000-409-000		MISC HOMECOMING SUPPLIES	S077768 101079997041
		116.77		01-114-292-000-409-000		MISC HOMECOMING SUPPLIES	S077768 101076952939
		118.93		01-114-292-000-409-000		MISC HOMECOMING SUPPLIES	S077768 101075864758
		2.00		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 095276523781
		5.98		01-114-292-000-409-000		MAROON STREAMERS	S077768 240282203294
		1.95		01-114-292-000-409-000		SHIPPING	S077768 240282203294
		10.00		01-114-292-000-409-000		NAVY BLUE TABLE CLOTHS	S077768 019774503092
		9.28		01-114-292-000-409-000		STAR CENTERPEICE	S077768 100114597150
		0.97		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 095278346431
		2.00		01-114-292-000-409-000		GOLD PAINT, GOLD&PURPLE TABLE	S077768 095271982801
		2.08		01-114-292-000-409-000		MISC HOMECOMING SUPPLIES	S077768 095274092586
		2.08		01-114-292-000-409-000		MISC HOMECOMING SUPPLIES	S077768 095275695547
		19.20		01-633-201-000-430-000		D'Nealian Handwriting Teacher	S077759 101819893642
		16.99		01-633-201-000-430-000		D'Nealian Handwriting Teacher	S077759 090959055019
		200.16		01-005-111-000-350-000		HP LAPTOP 8440P REPLACEMENT BA	S077766 075084766695
		672.84		18-627-203-000-401-000		APPLE IPAD MINI- 16GB	S077805 284145023851
		22.65		18-627-203-000-401-000		5X EXTRA LONG USB CHARGER CABL	S077805 051532143708
		35.30		18-627-203-000-401-000		VAKIND 5X USB DATA SYNC CHARGE	S077805 128316559101
		118.00		18-627-203-000-401-000		12W USB AC POWER ADAPTOR WALL	S077805 068637149649
		82.74		18-627-203-000-401-000		IPAD MINI CASES	S077805 284146275768
		21.57		18-627-203-000-401-000		ZIPLOC GALLON STORAGE BAGS	S077805 284146275768
		672.84		18-627-203-000-401-000		APPLE IPAD MINI- 16GB	S077805 284146275768
		32.41		01-626-710-000-430-000		RESPONDING TO PROBLEM BEHAVIOR	S077792 279700180008
		4.98		01-626-710-000-430-000		SHIPPING & HANDLING	S077792 279700180008
		150.12		01-005-111-000-350-000		HP 8440P REPLACEMENT BATTERIES	S077808 133071887182
		69.00		01-116-220-000-430-000		IPEVO POINT 2 VIEW USB CAMERA	S077807 189520648973
		18.62		01-116-220-000-430-000		CAUGHT 'YA! GRAMMAR WITH A GIGG	S077807 009866717754
		64.99		01-116-712-000-430-000		DESKTOP REFERENCE STARTER SET	S077814 147641268020
		34.98		01-116-621-000-430-000		70FT PRESENTER RED LASER	S077838 182048585906
		49.52		01-116-621-000-430-000		PROJECTOR CABLE 50'	S077838 037441921457
		299.00		45-115-402-740-556-000		PROJECTOR FOR SPED ROOM	S077825 050121545045
		101.66		45-115-402-740-556-000		PROJECTOR MOUNT FOR SPED ROOM	S077825 114181865334
		288.90		05-100-211-302-460-000		ABSOLUTELY TRUE DIARY OF A PAR	S077897 248402098865
		13.99-		45-005-420-740-433-000		CREDIT FOR RETURN	274419795455
		11.84		45-020-407-740-433-000		NUMBER LINE FOR SPED STUDENTS	S077892 274412060713

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		77.30	45-005-420-740-433-000			HP 45/78 TONER CARTRIDGE COMBO	S077892 124739498844
		4.99	45-005-420-740-433-000			SHIPPING FOR TONER CARTRIDGE	S077892 124739498844
		181.87	45-005-420-740-433-000			NOISE CANCELLING HEADPHONES FO	S077892 274412661483
		13.99	45-005-420-740-433-000			NOISE CANCELLING EARPHONES	S077892 274412661483
		13.85	01-116-211-000-401-000			BIC WITEOUT	S077888 103242129510
		19.98	01-116-621-000-430-000			ROKER LIGHTNING USB CABLE	S077888 188602988605
		16.94	01-116-621-000-430-000			PAPER MATE PROFILE RETRACTABLE	S077888 188602988605
		15.92	01-116-211-000-401-000			AVERY EASY PEEL ADDRESS LABELS	S077888 188602988605
		7.05	01-116-211-000-401-000			SWINGLINE 1-HOLE PUNCH	S077888 188602988605
		225.00	05-100-211-302-460-000			LIGHT IN THE FOREST BY CONTRAD	S077927 136353033612
		288.90	05-100-211-302-460-000			ABSOLUTELY TRUE DIARY OF A PAR	S077927 136354816856
		29.95	01-115-215-000-430-000			SABRENT USB EXTERNAL STEREO SO	S077939 042066460687
		99.00	01-116-221-000-430-000			HOVERCAM MINI 5 PORTABLE DOCUM	S077910 151450244541
		75.00	05-100-211-302-460-000			LIGHT IN THE FOREST BY CONRAD	S077941 052940639532
		98.20	05-100-211-302-460-000			ABSOLUTELY TRUE DIARY OF A PAR	S077941 052940639532
		20.45-	01-626-203-000-433-150			CREDIT FOR RETURN	228434718231
		225.00	05-100-211-302-460-000			LIGHT IN THE FOREST BY CONRAD	S077897 248409544183
		20.01	01-000-000-000-099-000			TASTEFULLY SIMPLE	296890545613
		247.20	01-005-111-000-350-000			HP REPLACEMENT BATTERY	S077948 134253158874
		203.64	01-114-621-000-430-000			EPSON ELOLO50 REPLACEMENT BULB	S077948 280313864293
		29.95	01-626-203-000-430-150			ROUND TEACHER STAMP-LATE PAPER	S077653 202125274109
		11.79	01-626-203-000-430-150			SHIPPING	S077653 202125274109
		649.74	18-628-203-000-401-000			SUPCASE BEETLE DEFENSE SERIES	S077598 003273048057
		29.02	01-005-810-000-353-000			MITEL 5200/5300 SERIES 35 DEGR	138367802791
		49.65	01-005-111-000-401-000			USB'S	270613691910
		53.98	01-005-111-000-350-000			LAPTOP BATTERY	271410336487
		90.80	01-005-111-000-350-000			AC ADAPTER FOR HP ELITEBOOK	265292171280
		223.50	01-005-111-000-350-000			AC ADAPTERS	035205514264
		59.88	01-005-111-000-350-000			AC ADAPTER/POWER SUPPLY & CORD	241413728798
01	501686		10/01/15	09410	2	UNISSUED	I
01	501687		10/01/15	09410	2	UNISSUED	I
01	501688		10/01/15	09410	2	UNISSUED	I
01	501689		10/01/15	09410	2	UNISSUED	I
01	501690		10/01/15	09410	2	UNISSUED	I
01	501691		10/01/15	09410	2	UNISSUED	I
01	501692		10/01/15	09410	2	UNISSUED	I
01	501693		10/01/15	09410	2	UNISSUED	I
01	501694		10/01/15	09410	2	UNISSUED	I
01	501695	\$1166.28	10/01/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		336.11	03-005-760-720-305-000			SHIRTS AND PANTS INV#100322038	S077877 1003220388
		140.47	03-005-760-720-305-000			INV#107917400	S077877 1003213849

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		207.84	02-005-770-701-402-000			LINEN SERVICES	083115
		334.46	03-005-760-720-305-000			INV#1003234835	S078101 1003234835
		147.40	03-005-760-720-305-000			SHIRTS AND PANTS INV#100322703	S078101 1003227033
01	501696	\$245.90	10/01/15	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
		215.40	01-627-203-000-401-000			LAUREATE ACADEMIC PLANNER	S077977 5027969
		30.50	01-627-203-000-401-000			OVERRUN, PLATE CHARGE AND SHIP	S077977 5027969
01	501697	\$456.00	10/01/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		456.00	04-005-570-000-401-000			WALKIE TALKIE BATTERIES	S077925 55206
01	501698	\$975.00	10/01/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
		975.00	01-005-930-000-270-000			INJURY MANAGEMENT 7/1/15 TO 6/	S077248 504056
01	501699	\$677.37	10/01/15	04424	1	ANDERSON'S	OUTSTANDING
		677.37	01-114-292-000-409-000			SUPPLIES FOR HOMECOMING	S077641 8431391
01	501700	\$1111.41	10/01/15	03807	1	ANOKA COUNTY	OUTSTANDING
		116.65	01-629-810-000-332-000			2ND HALF 2015 PROPERTY TAXES	2ND HALF 2015
		408.87	01-625-810-000-332-000			2ND HALF 2015 PROPERTY TAXES	2ND HALF 2015
		585.89	01-628-810-000-332-000			2ND HALF 2015 PROPERTY TAXES	2ND HALF 2015
01	501701	\$612.00	10/01/15	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
		612.00	04-005-570-000-313-000			FIELD TRIP 8/27/15	S077928 761
01	501702	\$252000.00	10/01/15	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
		252,000.00	06-005-855-000-305-000			MOBIL, ENGIN, PERMITS&UTIL APPL	1 8/27/15
01	501703	\$647.90	10/01/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		558.00	18-631-203-000-401-000			iPAD MINI 2	S077656 4351677088
		89.90	18-631-203-000-401-000			CASE FOR iPAD MINI	S077656 4351504342
01	501704	\$634.80	10/01/15	15740	1	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS, LLC	OUTSTANDING
		634.80	03-005-760-720-409-000			PAINT INV#96588250	S077880 96588250
01	501705	\$120.00	10/01/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
		120.00	01-600-203-000-305-000			CONTRACTING ASL INTERPRETING S	S078148 15.16549
01	501706	\$439.50	10/01/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
		439.50	05-100-211-302-460-000			HOUSE OF THE SCORPION	S077900 3097928
01	501707	\$2009.89	10/01/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
		445.01	03-005-760-720-411-000			RETRED #180166239	S077878 180166239
		1,564.88	03-005-760-720-411-000			RTRD WORK ORDER 180173261	S078102 180173261
01	501708	\$338.25	10/01/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		47.87	02-005-770-701-490-000			PRODUCE	1021857
		20.62	02-005-770-701-490-000			PRODUCE	1021861
		18.85	02-005-770-701-490-000			PRODUCE	1023350
		164.56	02-005-770-701-490-000			PRODUCE	1021859
		86.35	02-005-770-701-490-000			PRODUCE	1023348

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501709	\$823.68	10/01/15	02805	1 BERNICK'S COMPANY	
		962.88	01-114-292-000-409-000			BEVERAGES FOR CONCESSION STAND	S077942 16502
		139.20-	01-114-292-000-409-000			CREDIT FOR RETURN	12572
01		501710	\$7200.00	10/01/15	01501	1 BFB PAINTING, INC	
		7,200.00	05-005-850-385-520-000			EXT PAINTING OF BUS SHOP	091515
01		501711	\$1323.05	10/01/15	11717	1 BIX PRODUCE CO	
		1,323.05	02-005-770-701-490-000			PRODUCE	083115
01		501712	\$64.56	10/01/15	15262	1 BLAINE BROTHERS	
		64.56	03-005-760-720-409-000			MANIFEST BOX INV#0104127710	S078033 0104127710
01		501713	\$1360.00	10/01/15	15719	1 BLB CONSULTING, LLC	
		1,360.00	05-005-850-352-305-000			PROJECT MANAGEMENT	989
01		501714	\$170.26	10/01/15	00049	1 BLICK ART MATERIALS	
		23.50	01-116-212-000-430-000			5/16 GREY PAPER STAMPS	S077873 4912565
		72.66	01-116-212-000-430-000			LINOLEUM CLUTTER HANDLE AND BL	S077873 4912565
		14.82	01-116-212-000-430-000			RED PRINT INK	S077873 4912565
		14.82	01-116-212-000-430-000			WHITE PRINT INK	S077873 4912565
		14.82	01-116-212-000-430-000			YELLOW PRINT INK	S077873 4912565
		14.82	01-116-212-000-430-000			BLUE PRINT INK	S077873 4912565
		14.82	01-116-212-000-430-000			GREEN PRINT INK	S077873 4912565
01		501715	\$239.87	10/01/15	14134	1 BLUE TARP FINANCIAL, INC.	
		39.98	01-010-810-000-402-000			TIRES	0362016827
		31.99	17-005-291-000-401-000			600LB STEEL PNUEMATIC HANDTRK	0361003884
		44.99	03-005-760-720-409-000			RINE SWIVEL INV#0363021350	S078030 0363021350
		82.95	01-114-361-000-430-500			MECHANIC SEATS AND 50' AIR HOS	S078122 0361004104
		39.96	01-114-255-000-430-530			9V BATTERIES	S078111 0361004105
01		501716	\$197.40	10/01/15	15291	1 BOEGEMAN WILLIAM	
		197.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/8/15
01		501717	\$57.50	10/01/15	05468	1 BOETTNER KARLEEN	
		57.50	01-005-640-335-366-000			MONTHLY EXPENSES	100115
01		501718	\$82.50	10/01/15	15345	1 BOOTH LAW GROUP, PLLC	
		82.50	01-005-105-000-307-000			LEGAL SERVICES	3752
01		501719	\$752.00	10/01/15	02099	1 BRAUN INTERTEC CORPORATION	
		752.00	06-005-855-366-305-000			CONSTRUCTION & MATERIAL TESTIN	B039236
01		20538	\$123.40	10/01/15	99999	5526 BROCKMAN TIMOTHY	
		123.40	01-005-111-000-366-000			MONTHLY EXPENSES	100115
01		501720	\$290.63	10/01/15	01854	1 BROWN'S ICE CREAM COMPANY	
		290.63	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	083115

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501727	\$342.70	10/01/15	14979	1 CINTAS CORPORATION	
		171.35	17-005-291-000-305-000			WET MOP, FRESHENERS	470631494
		171.35	17-005-291-000-305-000			WET MOP, FRESHENERS	470618981
01		501728	\$58.34	10/01/15	00486	2 CLASSROOM DIRECT	
		6.12	01-626-203-000-430-140			REUSABLE ADHESIVE PUTTY	S077709 308102312955
		18.87	01-626-203-000-430-140			CLASSROOM KEEPERS MAILBOX	S077709 308102312955
		10.09	01-626-203-000-430-140			KAPPA US CLASSROOM MAP PAD	S077709 308102312955
		8.91	01-626-203-000-430-140			CLEAR PLASTIC RULER	S077709 308102312955
		14.35	01-626-203-000-430-140			SAKURA CRAY PAS 25 COLOR SET	S077709 308102312955
		0.00	01-626-203-000-430-140			SHIPPING & HANDLING	S077709 308102312955
01		501729	\$1050.00	10/01/15	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			SEPTEMBER MAINTENANCE	S077968 00013192
01		501730	\$425.00	10/01/15	01540	1 CONTINENTAL MATHEMATICS LEAGUE, INC	
		95.00	18-630-203-000-401-000			GRADE 6 EUCL DIVISION REGISTRA	S077200 611
		80.00	18-630-203-000-401-000			GRADE 5 EUCL DIVISION REGISTRA	S077200 611
		80.00	18-630-203-000-401-000			GRADE 4 EUCL DIVISION REGISTRA	S077200 611
		85.00	18-630-203-000-401-000			GRADE 3 REGISTRATION	S077200 611
		85.00	18-630-203-000-401-000			GRADE 2 REGISTRATION	S077200 611
01		501731	\$276469.00	10/01/15	04211	1 COOL AIR MECHANICAL, INC	
		276,469.00	06-005-855-366-520-000			HS-INDOOR AIR QULTY IMPRV	APPL 4 HS
01		501732	\$4861.60	10/01/15	13415	1 CORPORATE HEALTH SYSTEMS, INC	
		4,861.60	01-005-110-000-305-000			HRA ACCOUNT ADMIN FEE SEP 15	41147
01		501733	\$25.00	10/01/15	02647	1 COX MARY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/21/15
01		501734	\$104.04	10/01/15	04377	1 CUB FOODS	
		19.32	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 9/10/15
		19.96	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 FORE 7/23/15
		11.85	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 9/17/15
		33.90	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 9/15/15
		19.01	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 9/22/15
01		501735	\$25.00	10/01/15	14380	1 CULLEN BRITTANY	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/21/15
01		501736	\$11187.40	10/01/15	00112	1 DALCO	
		17.92	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2926628
		1,312.41	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2928913
		1,152.62	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2928930
		949.54	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2928947
		1,663.80	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2920325
		633.04	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2927626
		59.36	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2927094
		365.00	45-005-420-740-433-000			DISPOSABLE GLOVES FOR SPED USE	S077674 2923066
		182.50	45-005-420-740-433-000			DISPOSABLE GLOVES FOR SPED USE	S077674 2923066

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		109.50	01-005-720-000-401-000			DISPOSABLE GLOVES FOR HEALTH	S077674 2923066
		36.50	01-005-720-000-401-000			DISPOSABLE GLOVES FOR HEALTH	S077674 2923066
		36.50	05-005-850-347-530-000			CUSTODIAL SUPPLIES	2928936
		859.96	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2928936
		247.80	01-625-810-000-352-000			CUSTODIAL SUPPLIES	2929052
		76.30	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2928923
		94.85	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2928999
		49.86	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2928931
		977.87	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2931376
		16.20	01-631-810-000-403-000			CUSTODIAL SUPPLIES	2930613
		204.64	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2933925
		45.76	45-005-420-740-433-000			FACIAL TISSUES FOR SPED BUS	S078016 2929040
		62.60	45-005-420-740-433-000			BABY WIPES FOR SPED BUS STUDEN	S078016 2934450
		2,032.87	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2931436
01		501737	10/01/15	00112	1	UNISSUED	I
01		501738	\$25.00 10/01/15	14835	1	DAVIS LESLIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/23/15
01		501739	\$24.15 10/01/15	12974	1	DAVIS MARY	OUTSTANDING
		24.15	02-005-770-701-366-000			MONTHLY EXPENSES	100115
01		501740	\$887.92 10/01/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		657.72	02-005-770-701-495-000			GROCERY ITEMS	083115
		41.36	04-005-570-000-490-000			MILK	S078094 1121324
		16.62	04-005-570-000-490-000			CREDIT FOR RETURN	199216
		24.93	04-005-570-000-490-000			MILK	S078094 1123563
		24.74	04-005-570-000-490-000			MILK	S078094 1125799
		24.74	04-005-570-000-490-000			MILK	S078092 1121323
		11.85	04-005-570-000-490-000			CREDIT FOR RETURN	199218
		24.74	04-005-570-000-490-000			MILK	S078092 1123562
		24.74	04-005-570-000-490-000			MILK	S078092 1125798
		22.43	04-005-570-000-490-000			MILK	S078092 1128130
		49.47	04-005-570-000-490-000			MILK	S078088 1121325
		2.83	04-005-570-000-490-000			CREDIT FOR RETURN	200676
		24.35	04-005-570-000-490-000			MILK	S078088 1125800
01		501741	10/01/15	00938	1	UNISSUED	I
01		501742	\$113.85 10/01/15	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
		113.85	01-631-810-000-403-000			DESK TOP LIFTERS	120753A
01		501743	\$31.25 10/01/15	10163	1	DELMONT STEPHEN	OUTSTANDING
		31.25	03-005-760-720-412-000			MONTHLY EXPENSES	100115
01		501744	\$19025.00 10/01/15	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
		6,285.00	01-005-610-000-430-000			DE STREAMING HIGH SCHOOL LICEN	S078204 90116134
		1,000.00	01-005-610-000-430-000			DE STREAMING HIGH SCHOOL LICEN	S078204 90116134
		10,990.00	01-005-610-000-430-000			DE STREAMING (K-8) LICENSE	S078204 90116134
		750.00	01-005-610-000-430-000			DE STREAMING (K-8) LICENSE	S078204 90116134

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		501745 \$6200.40 6,200.40	10/01/15 06-005-855-366-305-000	02006		1 DLR GROUP KKE HS-IAQ AUG 2015	0118726	OUTSTANDING
01		501746 \$70.00 70.00	10/01/15 03-005-760-720-305-000	12219		1 EASTMAN DARYL FILLER FOR BOOK CASE INV#16685	S078037 166852	OUTSTANDING
01		501747 \$1092.34 629.70 462.64	10/01/15 04-005-507-000-309-000 04-005-507-000-305-000	00420		1 ECM PUBLISHERS, INC PRINTING OF 12,851 COMMUNITY E 12,800 COMMUNITY ED INSERTS WI	S078064 255030 S078064 254987	OUTSTANDING
01		501748 \$2305.34 666.27 313.94 605.59 719.54	10/01/15 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000	14038		1 ECOLAB CLEANING PRODUCTS CLEANING PRODUCTS CLEANING PRODUCTS CLEANING PRODUCTS	9364093 9383612 9425502 9425509	OUTSTANDING
01		501749 \$17660.00 5,886.70 11,773.30	10/01/15 05-005-850-302-555-000 01-112-211-303-430-000	06011		1 EDMENTUM, INC CTE PLATO COURSEWARE PACKAGE A CTE PLATO COURSEWARE PACKAGE A	S077569 INV055644-1 S077569 INV055644-1	OUTSTANDING
01		501750 \$269.00 269.00	10/01/15 01-630-810-000-352-000	09061		2 EGAN COMPANY INSTALL OUTLET	JC10124019	OUTSTANDING
01		501751 \$2352.16 365.51 147.50 456.78 1,382.37	10/01/15 01-005-810-000-305-000 01-005-810-000-305-000 01-005-810-000-305-000 01-005-810-000-305-000	01281		1 ELECTRO WATCHMAN, INC CLC-REPLACE MOTION DETECTOR FL ELEM-RESET TEMP ALERT HS-REPAIR CAMERAS LL-REPAIR FRONT DOOR #1	245029 245037 245114 246271	OUTSTANDING
01		501752 \$15.00 15.00	10/01/15 01-005-106-000-401-000	02226		1 ERICKSON DUSTINA WLNS-EX ITEMS	WELLNESS 9/22/15	OUTSTANDING
01		501753 \$650.00 650.00	10/01/15 15-005-365-628-430-000	14888		1 EWELL EDUCATIONAL SERVICES, INC. SUBSCRIPTIONS TO AET	S078168 MN96-26033	OUTSTANDING
01		501754 \$2335.07 77.00 2,258.07	10/01/15 02-005-770-701-350-000 02-005-770-701-350-000	13198		1 FAIRCHILD EQUIPMENT SCHEDULED MAINTENANCE REPLACE PARKING BRAKE	U89253 U89652	OUTSTANDING
01		501755 \$13200.00 3,600.00 4,000.00 3,600.00 2,000.00	10/01/15 45-005-422-740-433-000 15-005-216-401-430-000 45-005-420-740-433-000 01-600-203-000-461-000	15705		1 FASTBRIDGE LEARNING, LLC FAST SUBSCRIPTION FAST SUBSCRIPTION FAST SUBSCRIPTION FAST SUBSCRIPTION	S077319 INV-0398 S077319 INV-0398 S077319 INV-0398 S077319 INV-0398	OUTSTANDING
01		501756 \$354.91 176.30 178.61	10/01/15 01-114-255-000-430-540 03-005-760-720-409-000	08108		1 FASTENAL COMPANY METALS SUPPLIES PARTS INV#MNTC3150788	S077982 MNTC3150830 S078103 MNTC3150788	OUTSTANDING
01		501757 \$3055.00	10/01/15	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		920.00	05-005-850-352-305-000			HEALTH & SAFETY FY16	I-4300
		2,135.00	05-005-850-352-305-000			LOTO/RTK	I-4299
01	501758	\$802.09	10/01/15	00153		1 FISHER SCIENTIFIC	OUTSTANDING
		22.95	01-112-260-303-430-000			3" PLASTIC POTS	S077632 8180033
		24.79	01-112-260-303-430-000			4" GREEN PLASTIC POTS	S077632 8180033
		44.89	01-112-260-303-430-000			CO2 PRODUCT AND YEAST	S077632 8180033
		83.75	01-112-260-303-430-000			NUTRIENT AGAR	S077632 8180033
		17.76	01-112-260-303-430-000			MICROCENTRIFUGE TUBES	S077632 8180033
		25.29	01-112-260-303-430-000			OWL PELLETS	S077632 8180033
		102.18	01-112-260-303-430-000			PIGS FISHER FREE 13"	S077632 8180033
		10.46	01-112-260-303-430-000			SHEEP EYES	S077632 8180033
		47.08	01-112-260-303-430-000			COTTON TIPPED APPLICATORS	S077632 8180033
		29.15	01-112-260-303-430-000			PLANT PRESS	S077632 8180033
		28.81	01-112-260-303-430-000			CELL SIZE AND DIFFUSION	S077632 8180033
		44.22	01-112-260-303-430-000			SHEEP HEARTS	S077632 8180033
		7.04	01-112-260-303-430-000			BOTANICAL DRIERS	S077632 8180033
		121.02	01-112-260-303-430-000			POTATO DEXTROSE AGAR	S077632 8243966
		192.70	01-112-260-303-430-000			AUSTRALOPITHICUS SKULL	S077632 8373868
01	501759	\$286.00	10/01/15	03155		1 FLAGSHIP RECREATION, LLC	OUTSTANDING
		286.00	01-630-810-000-403-000			SLASH-PROOF BELT SEATS	F3989
01	501760	\$1002.83	10/01/15	04050		1 FLEETPRIDE INC	OUTSTANDING
		1,002.83	03-005-760-720-428-000			STEERING GEAR INV#72074039	S078034 72074039
01	501761	\$2543.11	10/01/15	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		104.75	05-005-850-347-530-000			POLYPROPYLENE COMPARTMENT FOR	S077839 1897483
		1,410.62	05-005-850-347-530-000			GOGGLE SANITIZER	S077839 1897483
		55.71	05-005-850-347-530-000			GLASS DISPOSAL CONTAINER	S077839 1897483
		0.00	05-005-850-347-530-000			SHIPPING TBD	S077839 1897483
		99.90	01-114-260-000-430-000			1/2" LABELING TAPE	S077902 1900550
		21.60	01-114-260-000-430-000			RAINBOW GLASSES	S077902 1900550
		5.32	01-114-260-000-430-000			ALUMINUM FOIL - REGULAR	S077902 1900550
		5.36	01-114-260-000-430-000			ALUMINUM FOIL - HEAVY	S077902 1900550
		14.90	01-114-260-000-430-000			SULFURIC ACID - 500ML	S077902 1900550
		5.58	01-114-260-000-430-000			IRON NAILS	S077902 1900550
		211.46	01-114-260-000-430-000			SILVER NITRATE	S077902 1900550
		6.48	01-114-260-000-430-000			HEXANE	S077902 1900550
		10.04	01-114-260-000-430-000			HEPTANE	S077902 1900550
		7.65	01-114-260-000-430-000			PENTANE	S077902 1900550
		4.46	01-114-260-000-430-000			MARBLE CHIPS	S077902 1900550
		35.02	01-114-260-000-430-000			COPPER (II) SULPHATE PENTAHYDR	S077902 1900550
		51.03	01-114-260-000-430-000			COPPER (II) CHLORIDE	S077902 1900550
		65.12	01-114-260-000-430-000			LYCCOPODIUM POWDER	S077902 1900550
		42.22	01-114-260-000-430-000			THIN STEM PIPETS	S077902 1900550
		55.71	01-114-260-000-430-000			GLASS DISPOSAL BOXES - LARGE	S077902 1900550
		34.65	01-114-260-000-430-000			GLASS DISPOSAL BOXES - SMALL	S077902 1900550
		43.20	01-114-260-000-430-000			AAA BATTERIES - PKG 30	S077902 1900550
		32.32	01-114-260-000-430-000			GOGGLE STRAPS	S077902 1900550
		220.10	01-114-260-000-430-000			PERIODIC TABLES - NOTEBOOK	S077902 1900550

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.09-	01-114-260-000-430-000			INVOICE ADJ	S077902 1900550
01	501762	\$1551.50	10/01/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		1,551.50	05-100-211-302-460-000			2011 ALGEBRA 1 FOUNDATIONS S077853	1877970A
01	501763	\$497.23	10/01/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		16.62	01-111-810-000-403-000			SUPPLIES	040492
		15.52	01-111-810-000-403-000			FASTNERS, KEY,STAKE	040397
		27.04	01-111-810-000-403-000			SUPPLIES	040363
		14.39	01-625-810-000-402-000			RECIP BLADE 5PC SET	040470
		38.20	17-005-291-000-401-000			BRILL BITS, FASTNERS	040577
		14.82	02-005-770-701-350-000			SUPPLIES	040277
		5.84	02-005-770-701-350-000			SCREWDRIVER SET	040314
		47.65	02-005-770-701-350-000			BROOMS, BASKET STRAINER	040341
		10.78	01-625-810-000-402-000			BROOM, LITHIUM BATTERY	040531
		137.49	01-114-810-000-403-000			SUPPLIES	040299
		42.11	01-114-810-000-403-000			FASTNERS	040505
		19.34	01-012-810-000-404-000			SUPPLIES	040509
		16.37	01-115-810-000-403-000			SUPPLIES	040560
		2.24	01-628-810-000-403-000			KEY	040578
		18.40	03-005-760-720-409-000			KEY INV#040570	S078107 040570
		29.03	17-005-291-000-403-000			FASTNERS	040608
		41.39	01-626-810-000-403-000			SUPPLIES	040610
01	501764		10/01/15	11696		1 UNISSUED	I
01	501765	\$2250.00	10/01/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		1,500.00	01-005-610-000-305-000			SPEECHCRAFT PROGRAM	4775
		750.00	01-005-610-308-305-000			2015 BUSINESS EDUCATION DAY	4778
01	501766	\$175.00	10/01/15	00641		1 FOREST LAKE CABLE COMMISSION	OUTSTANDING
		175.00	04-005-506-000-311-000			SPONSORSHIP FOR THE 91ST ANNUA S077958	082115
01	501767	\$117.97	10/01/15	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
		117.97	45-632-412-740-350-000			REPAIR OF ECSE BIKES S077307	15008
01	501768	\$1562.95	10/01/15	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT OUTSTANDING
		1,562.95	04-005-514-000-050-953			G BSKTBL CAMP REV	G BSKTBL 9/15/15
01	501769	\$8348.50	10/01/15	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		2,252.50	01-005-107-000-305-000			BOND FLYERS 2015	S077693 7281
		42.00	01-631-203-000-430-000			DOOR NAME PLATES	S077844 7313
		172.00	01-626-203-000-401-000			POSTERS	S077847 7310
		31.50	01-626-203-000-401-000			NAME PLATES	S077847 7310
		147.00	01-627-203-000-401-000			NAMEPLATES	S077845 7312
		1,390.94	01-627-203-000-309-000			CALENDARS	S077845 7312
		1,088.56	01-626-203-000-309-000			CALENDARS	S077845 7312
		36.00	01-630-203-000-430-100			IB MISSION POSTER	S077525 7343
		54.00	01-630-203-000-430-100			IB BEHAVIOR ESSENTIAL AGREEMEN	S077525 7343
		36.00	01-630-203-000-430-100			IB MISSION STATEMENT POSTER	S077525 7343
		897.00	01-633-203-000-401-000			CME SCHOOL HANDBOOKS	S077956 7322

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		385.00		01-633-203-000-401-000		RANGER RESPECT POSTERS	S077956 7322
		1,375.00		01-112-053-303-401-000		ALC SCHOOL HANDBOOKS	S077956 7322
		195.00		01-115-211-000-309-000		3 SETS OF BUSINESS CARDS/JP/JO	S077940 7344 9/9/15
		246.00		01-115-211-000-309-000		RANGER RESPECT POSTCARDS	S078060 7387
01	501770	\$500.00	10/01/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00		01-629-258-000-350-000		PIANO TUNING	S077817 18343
		400.00		01-114-258-000-430-880		TUNING OF PIANOS IN MUSIC DEPT	S078009 18361
01	501771	\$800.00	10/01/15	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
		800.00		05-005-850-363-350-000		SW-REPLACE PIPE IN MAIN	6429
01	501772	\$206.55	10/01/15	00673	1	GCS SERVICE, INC	OUTSTANDING
		110.49		02-005-770-701-350-000		ACTUATOR	93944553
		8.40		02-005-770-701-350-000		WASTE VALVE GASKET	93949351
		87.66		02-005-770-701-350-000		MICRO W/ROLLER SWITCH	93929523
01	501773	\$1524.80	10/01/15	00187	1	GOPHER	OUTSTANDING
		44.85		01-114-240-000-430-000		POWER PLAY PLASTIC PUCKS - SET	S077263 9002444
		164.75		01-114-240-000-430-000		STX STINGER LACROSSE STICK	S077263 9002444
		84.75		01-114-240-000-430-000		ULTRA PLAY BASKETBALL	S077263 9002444
		89.75		01-114-240-000-430-000		ULTRA PLAY BASKETBALL	S077263 9002444
		145.00		01-114-240-000-430-000		DURACOAT DODGEBALLS RED	S077263 9002444
		79.80		01-114-240-000-430-000		STOPWATCHES	S077263 9002444
		149.90		01-114-240-000-430-000		FRISBEE BIG SHOT 210G	S077263 9002444
		215.00		01-114-240-000-430-000		GOPHER RAINBOW VOLLEYBALLS	S077263 9002444
		89.90		01-114-240-000-430-000		PWER PLAY PVC BALL	S077263 9002444
		29.85		01-114-240-000-430-000		FELTSLIDER PUCK	S077263 9002444
		209.70		01-114-240-000-430-000		BROOMBALL STICKS	S077263 9002444
		221.55		01-114-240-000-430-000		SHIPPING	S077263 9002444
01	501774	\$167.00	10/01/15	09082	1	GRAFFITI SOLUTIONS, INC.	OUTSTANDING
		167.00		01-005-810-000-402-000		GRAFFITI REMOVER	17918
01	501775	\$1050.47	10/01/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		2.36		01-627-810-000-403-000		MASONRY BIT	9830859444
		98.76		01-111-810-000-403-000		ELECTRONIC BALLASTS	9826887581
		24.52		01-111-810-000-403-000		VBELTS	9828913047
		57.68		01-114-260-000-430-000		SPILFYTER - ABSORBANT PADS	S077904 9835658718
		39.23		01-114-292-000-401-000		WALL MOUNT FAN-TRAINERS OFFICE	S077891 9834326457
		28.13		02-005-770-701-350-000		KNOCKDOWN DRYING RACK	9830859451
		39.23		02-005-770-701-350-000		WALL MOUNT FAN	9833088884
		29.36		01-631-810-000-403-000		RETRIEVING TOOL, VBELTS	9836792094
		261.34		01-115-810-000-403-000		VBELTS, SOLENOID AIR VALVE	9838153105
		80.85		02-005-770-701-350-000		LOGISTIC CAM BUCKLE STRAP	9843508657
		147.72		01-114-810-000-403-000		ELECTRONIC BALLASTS	9820889708
		148.32		01-114-810-000-403-000		ROUND BAFFLE 5OZ SPEAKER ASSY	9841424014
		15.49		01-631-810-000-403-000		TUBING	9842914831
		77.48		01-114-810-000-403-000		PLATE CASTER KIT	9841424006
01	501776		10/01/15	00557	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		501777 \$7018.63	10/01/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
		7,018.63	01-005-107-000-305-000			YOU CAN VOTE POSTCARDS, MAIL	S077894 152368
01		501778 \$39.60	10/01/15	01688	1	GREENWALDT JUDITH	OUTSTANDING
		13.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/1/15
		26.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/1/15-A
01		501779 \$380.19	10/01/15	15746	1	GUNDERSON LUTHERAN ADMINISTRATIVE SERVICES	OUTSTANDING
		380.19	01-005-010-000-305-000			FEIGH PRESENTATION ON 9/9/15	81289
01		501780 \$3302.20	10/01/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		200.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197339
		80.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197373
		84.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197374
		50.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197375
		50.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197376
		50.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197377
		80.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197378
		240.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197456
		96.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197457
		42.00	01-116-258-000-350-880			REPAIR OF YAMAHA ALTO SAX	S077964 197384
		22.00	01-600-258-000-350-000			INVOICE #198272	S077992 198272
		15.00	01-600-258-000-350-000			INVOICE #198275	S077992 198275
		35.00	01-600-258-000-350-000			INVOICE #198278	S077992 198278
		65.00	01-600-258-000-350-000			INVOICE #198274	S077992 198274
		65.00	01-600-258-000-350-000			INVOICE #198260	S077992 198260
		87.00	01-600-258-000-350-000			INVOICE #197661	S077992 197661
		19.00	01-600-258-000-350-000			INVOICE #198276	S077992 198276
		85.00	01-600-258-000-350-000			INVOICE #197663	S077992 197663
		48.00	01-600-258-000-350-000			INVOICE #198267	S077992 198267
		22.00	01-600-258-000-350-000			INVOICE #198268	S077992 198268
		65.00	01-600-258-000-350-000			INVOICE #198258	S077992 198258
		28.00	01-600-258-000-350-000			INVOICE #198280	S077992 198280
		18.00	01-600-258-000-350-000			INVOICE #198266	S077992 198266
		14.00	01-600-258-000-350-000			INVOICE #198271	S077992 198271
		35.00	01-600-258-000-350-000			INVOICE #198273	S077992 198273
		40.00	01-600-258-000-350-000			INVOICE #198265	S077992 198265
		28.00	01-600-258-000-350-000			INVOICE #198261	S077992 198261
		43.00	01-600-258-000-350-000			INVOICE #198259	S077992 198259
		38.00	01-600-258-000-350-000			INVOICE #198262	S077992 198262
		65.00	01-600-258-000-350-000			INVOICE #198264	S077992 198264
		73.00	01-600-258-000-350-000			INVOICE #198263	S077992 198263
		24.00	01-600-258-000-350-000			INVOICE #198270	S077992 198270
		36.00	01-600-258-000-350-000			INVOICE #198277	S077992 198277
		24.00	01-600-258-000-350-000			INVOICE #198269	S077992 198269
		48.00	01-600-258-000-350-000			INVOICE #197478	S078017 197478
		48.00	01-600-258-000-350-000			INVOICE #197479	S078017 197479
		66.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197477
		84.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197458
		48.00	01-114-258-000-350-890			STRING REPAIRS/BOWS (9 BASS/14	S077243 197459 9/8/153

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
						PO #	INVOICE #
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197460
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197461
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197462
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197463
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197464
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197465
		20.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197466
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197467
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197468
		114.20				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197470
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197471
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197472
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197473
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197474
		48.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197475
		84.00				01-114-258-000-350-890	STRING REPAIRS/BOWS (9 BASS/14 S077243 197476
		39.00				01-115-258-000-350-880	REPAIR INV #198196 S078047 198196
		48.00				01-600-258-000-350-000	INVOICE #97481 S078155 197481
		48.00				01-600-258-000-350-000	INVOICE #197480 S078155 197480
		65.00				01-600-258-000-350-000	INVOICE #198082 S078155 198082
01	501781		10/01/15	01097	1	UNISSUED	I
01	501782		10/01/15	01097	1	UNISSUED	I
01	501783		10/01/15	01097	1	UNISSUED	I
01	501784		10/01/15	01097	1	UNISSUED	I
01	501785		10/01/15	01097	1	UNISSUED	I
01	501786	\$960.00	10/01/15	04385	1	HAM LAKE LANES	OUTSTANDING
		960.00				FIELD TRIP 8/24,25,28	S077926 SAC 8/24-8/28/15
01	501787	\$396.00	10/01/15	03601	1	HAMMER STEVE	OUTSTANDING
		396.00				SOCCER REF	Y 8/26/15
01	501788	\$2822.82	10/01/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		385.00				01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME S077382 959483-1
		415.80				01-005-610-000-430-000	MY PRINTING BOOK WORKBOOK S077382 959483-1
		29.85				01-005-610-000-430-000	PENCILS FORLITTLE HANDS (144 S077382 959483-1
		10.00				01-005-610-000-430-000	LITTLE SPONGE CUBES (100 SPONG S077382 959483-1
		11.00				01-005-610-000-430-000	GRAY BLOCK PAPER (104 SHEETS/P S077382 959483-1
		13.50				01-005-610-000-430-000	BIG SHEET DRAW AND WRITE PAPER S077382 959483-1
		100.00				01-005-610-000-430-000	COUBLE LINE CHART TABLET (TAB S077382 959483-1
		30.00				01-005-610-000-430-000	COLOR NAME PLATES (30 PLATES/P S077382 959483-1
		32.40				01-005-610-000-430-000	PRINT ALPHABET DESK STRIPS S077382 959483-1
		11.90				01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS S077382 959483-1
		10.50				01-005-610-000-430-000	WIDE DOUBLE LINE NOTEBOOKS PAP S077382 959483-1
		103.80				01-005-610-000-430-000	DIGITAL TEACHING TOOLS S077382 959483-1
		35.00				01-005-610-000-430-000	COLOR PRINT & NUMBER WALL CARD S077382 959483-1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		582.00	01-005-610-000-430-000			GR. 2 PRINTING POWER PLUS (KIC	S077382 959483-1
		10.50	01-005-610-000-430-000			PRINT LETTER & NUMBER POSTER	S077382 959483-1
		25.90	01-005-610-000-430-000			ROCK,RAP,TAP & LEARN CD	S077382 959483-1
		77.50	01-005-610-000-430-000			BLACKBOARD WITH DOUBLE LINES	S077382 959483-1
		178.08	01-005-610-000-430-000			SHIPPING	S077382 959483-1
		385.00	01-005-610-000-430-000			CURSIVE HANDWRITING (3RD GRADE	S077758 972852-1
		25.95	01-005-610-000-430-000			DIGITAL TEACHING TOOLS	S077758 972852-1
		192.50	01-005-610-000-430-000			4TH GRADE CURSIVE SUCCESS	S077758 972852-1
		18.90	01-005-610-000-430-000			CURSIVE ALPHABET DESK STRIPS	S077758 972852-1
		29.00	01-005-610-000-430-000			CURSIVE WALL CARDS	S077758 972852-1
		42.00	01-005-610-000-430-000			NARROW DOUBLE LINED PAPER REAM	S077758 972852-1
		66.74	01-005-610-000-430-000			SHIPPING	S077758 972852-1
01	501789	\$1261.88	10/01/15	01989		1 HAWKINS, INC	OUTSTANDING
		630.94	01-100-240-000-402-000			POOL SUPPLIES	S076871 3775706 RI
		630.94	04-005-511-000-403-000			POOL SUPPLIES	S076871 3775706 RI
01	501790	\$25.00	10/01/15	04687		1 HEYER SHARON	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/13/15	WELLNESS 9/17/15
01	501791	\$2661.24	10/01/15	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
		324.56	02-005-770-701-350-000			FL ELEM-REPAIR WALK/IN FREEZER	42492
		645.00	02-005-770-701-350-000			HS-REPAIR WAREHOUSE FREEZER	42386
		692.49	02-005-770-701-350-000			HS-REPAIR WAREHOUSE FREEZER	42383
		456.86	02-005-770-701-350-000			SW-REPAIR FREEZER	42491
		542.33	02-005-770-701-350-000			FV-REPAIR WALKIN COOLER	42510
01	501792	\$68.68	10/01/15	10196		1 HIGGINS MARY BETH	OUTSTANDING
		43.68	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/14/15
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/21/15
01	501793	\$218.10	10/01/15	01045		1 HILLYARD, INC	OUTSTANDING
		162.00	01-630-810-000-352-000			SERVICE FLOOR CLEANER	700193855
		56.10	01-630-810-000-403-000			HOSE DRAIN ASSY	700193854
01	501794	\$9622.10	10/01/15	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		3,457.49	03-005-760-720-416-000			ASSE INV#761467	S077884 761467
		314.37	03-005-760-720-429-000			LENS INV#761603	S077884 761603
		400.51	03-005-760-720-418-000			INV#761600	S077884 761600
		1,516.52	03-005-760-720-418-000			OVRHL INV#761742	S077884 761742
		184.97	03-005-760-720-424-000			SEAT BELT INV#761164	S077884 761164
		512.75	03-005-760-720-423-000			INV#761383	S077884 761383
		193.10	03-005-760-720-423-000			FADEOUT INV#759944	S077884 759944
		600.00	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	761380
		889.40	03-005-760-720-429-000			CREDIT FOR RETURN	760629
		406.35	03-005-760-720-429-000			ALTANATOR INV#762657	S078110 762657
		222.35	03-005-760-720-429-000			INV#763304	S078110 763304
		667.05	03-005-760-720-429-000			INV#763028	S078110 763028
		44.58	03-005-760-720-429-000			INV#762672	S078110 762672
		547.08	03-005-760-720-416-000			TRNSMTR INV#763301	S078110 763301
		936.59	03-005-760-720-416-000			INV#763068	S078110 763068

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		197.70		03-005-760-720-423-000		LINKAGE INV#763146	S078110 763146
		356.49		03-005-760-720-423-000		INV#763134	S078110 763134
		155.65		03-005-760-720-423-000		INV#762763	S078110 762763
		0.03		03-005-760-720-370-000		BLADE INV#763050	S078110 763050
		112.60-		03-005-760-720-429-000		CREDIT FOR RETURN	761978
		65.45-		03-005-760-720-429-000		CREDIT FOR RETURN	761980
		360.00-		03-005-760-720-429-000		CREDIT FOR RETURN	762194
		50.00-		03-005-760-720-418-000		CREDIT FOR RETURN	762286
		64.95		03-005-760-720-350-000		KIT INV#120059	S078109 120059
		345.10		03-005-760-720-350-000		INV#119857	S078109 119857
		57.45		03-005-760-720-423-000		PROSOR INV#761956	S078027 761956
		551.46		03-005-760-720-418-000		BOLT INV#761887	S078027 761887
		444.70		03-005-760-720-429-000		BATTERY INV#761934	S078027 761934
		122.31		03-005-760-720-426-000		HOSE INV#762221	S078027 762221
01	501795		10/01/15	00213	1	UNISSUED	I
01	501796		10/01/15	00213	1	UNISSUED	I
01	501797	\$666.79	10/01/15	01522	1	HOLIDAY	OUTSTANDING
		366.79		03-005-760-720-442-000		FUEL	091115
		300.00		04-005-581-000-442-000		FUEL CARDS FOR NEEDY FAMILIES	091115
01	501798	\$295.00	10/01/15	13640	1	HOLTE TIMOTHY GENE	OUTSTANDING
		185.00		03-005-760-720-305-000		SIGNS INV#729432	S077895 729432
		110.00		03-005-760-720-409-000		LETTERING INV#729435	S078106 729435
01	501799	\$29.94	10/01/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
		29.94		01-627-203-000-430-120		WHITE PANEL BOARDS	S077870 9085194
01	501800	\$19898.18	10/01/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076916 951560946
		540.00		05-600-203-302-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDITI	S076916 951560946
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076919 951568536
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076919 951568536
		164.80		01-600-203-000-460-000		MATH EXPRESSIONS TACHER	S076919 951568536
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076919 951568536
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076919 951568536
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076919 951568536
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eTEACHER EDIT	S076919 951568536
		0.00		01-600-203-000-460-000		MATH EXPRESSIONS eSTUDENT ACTI	S076919 951568536

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076919 951568536
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076919 951568536
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076919 951568536
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076919 951568536
		261.00	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT	S076919 951568536
		870.00	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT	S076919 951568536
		522.00	01-005-610-000-430-000			MATH EXPRESSIONS MATHBOARDS	S076919 951568536
		1,475.00	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076919 951623684
		1,917.50	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076919 951623684
		2,301.00	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076919 951623684
		1,339.80	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076923 951697681
		1,403.60	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076923 951697681
		1,307.20	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076923 951697681
		1,216.00	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076923 951697681
		1,292.00	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076923 951697681
		1,033.60	05-600-203-302-460-000			MATH EXPRESSIONS ACTIVITY BOOK	S076923 951697681
		598.00	05-600-203-302-460-000			EXPRESIONES EN MATEMATICAS	S076923 951697681
		702.65	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076923 951697681
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076923 951697681
		43.30	05-600-203-302-460-000			TEACHER'S MODELING KIT GRADE 6	S077946 951764471
		201.00	05-600-203-302-460-000			CUSTOM KIT GRADE 6	S077946 951764471
		7.33	05-600-203-302-460-000			SHIPPING	S077946 951764471
		1,276.00	05-600-203-302-460-000			EXPRESIONES EN MATEMATICAS	S076920 951782538
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076920 951782538
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076920 951782538
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076920 951782538
		1,261.60	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076930 951712149
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076930 951568537
		164.80	05-600-203-302-460-000			MATH EXPRESSIONS TEACHER	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS TEACHER'S	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS HOMEWORK AND	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076930 951568537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076930 951568537
01	501801	\$149.18	10/01/15	08594	1	HUGO EQUIPMENT COMPANY	
		78.60	04-005-512-000-530-952			LABOR AND MATERIALS FOR WORK D	S077978 95449
		70.58	04-005-512-000-530-952			LABOR AND MATERIALS TO REPAIR	S078165 95877

OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		501802 25.00	\$25.00 01-005-106-000-401-000	10/01/15 13749		1 HUSCHKA DUANE WLNS-RACE 9/19/15	WELLNESS 9/21/15 OUTSTANDING	
01		501803 4,184.00	\$4184.00 06-005-855-366-305-000	10/01/15 15057		1 ICS CONSULTING, INC HS-IAQ SEP 2015	2843 OUTSTANDING	
01		501804 480.00	\$480.00 01-115-810-000-352-000	10/01/15 02326		1 IDEACOM MID-AMERICA READJUST BELL SCHEDULES	447639 OUTSTANDING	
01		501805 675.40	\$675.40 01-114-292-000-409-000	10/01/15 00210		1 IMAGE MARKET STUDENT COUNCIL TSHIRTS	S077764 354598 OUTSTANDING	
01		501806 241.19	\$241.19 01-114-255-000-430-540	10/01/15 00229		1 INDUSTRIAL ARTS SUPPLY CO. HINGES/STEEL HANDLES/STEEL CAT	S077790 M8073 OUTSTANDING	
01		501807 263.04 18.99 188.50 217.50- 17.40 53.90 9.99 10.99 9.98 38.94 0.90 4.38 5.79 9.70 11.78 283.31	\$710.09 03-005-760-720-401-000 01-627-203-000-430-000 01-627-203-000-430-000 03-005-760-720-401-000 01-627-203-000-430-130 01-627-203-000-430-130 01-629-203-000-401-000 01-629-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-114-211-000-401-000	10/01/15 11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC BINDERS ORDER#0873389 BADGE CLIPS- 100 PACK 1" WHITE 3 RING NOTEBOOKS CREDIT FOR RETURN BINDERS FILE FOLDERS NOTE, POP UP 3X3 6 PK, ASST PEN, PROFILE RT BP, BK MARKERS- SHARPIES DESK STAPLERS STAPLE REMOVERS WAND STYLE STAPLE REMOVERS HANGING FILE FOLDERS TAPE DISPENSERS 2 PKKT PORTFOLIOS PENS/STAPLERS/TAPE DISPENSER/T	S077367 IN0850440 S077887 IN0899687 S077887 IN0899687 SCN-035202 S077971 IN0905799 S077971 IN0905799 S078129 IN0916222 S078129 IN0916222 S078019 IN0910956 S078019 IN0910956 S078019 IN0910956 S078019 IN0910956 S078019 IN0910956 S078019 IN0910956 S078019 IN0910956 S078087 IN0914455	OUTSTANDING
01		501808 3,404.90 152.49 2,209.80	\$5767.19 01-100-211-000-390-000 03-005-760-723-364-000 45-998-400-000-390-000	10/01/15 01970		1 INTERMEDIATE DIST# 287 CARE & TREATMENT FY 14-15 SPEC ED FINAL BILLING FY 14-15 TRANS DISABLED TUITION 14/15	73399 73478 73531 OUTSTANDING	
01		501809 153.49 916.60 916.60 186.02	\$2172.71 01-005-610-000-366-000 01-005-610-000-366-000 01-005-610-000-366-000 01-005-610-000-366-000	10/01/15 06430		1 INVER GROVE SCHOOL DIST #199 TRAVEL EXPENSES FOR AMINATA PRESENTATION POWER OF DATA PRESENTATION POWER OF DATA TRAVEL EXPENSES FOR AMINATA	003 004 002 S017818-6 OUTSTANDING	
01		501810 3.76	\$3.76 01-012-810-000-404-000	10/01/15 12353		1 ISANTI COUNTY EQUIPMENT, INC FINANCE CHARGE	FIN CHG 7/31/15 OUTSTANDING	
01		501811 375.00	\$375.00 01-114-258-000-430-880	10/01/15 00353		1 J.W. PEPPER & SON, INC SHEET MUSIC	S077988 11B09197 OUTSTANDING	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501812	\$80.00	10/01/15	05392	1 JACOBSON KIMBERLY	OUTSTANDING
		80.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/15/15
01		501813	\$800.00	10/01/15	10860	1 JD SPORTING GOODS	OUTSTANDING
		800.00	05-005-850-302-530-410			U/A WARM-UP SHIRT IN CARBON HE	S077912 12698
01		501814	\$600.00	10/01/15	14602	1 JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
		600.00	03-005-760-720-352-000			TRANSP-SWEEP ALL PARKING AREAS	14929
01		501815	\$495.00	10/01/15	08954	1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		495.00	03-005-760-720-401-000			DEF INV#526313	S078032 526313
01		501816	\$39.00	10/01/15	13600	1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		39.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 9/7/15
01		501817	\$380.00	10/01/15	00633	1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		380.00	01-005-105-000-307-000			LEGAL SERVICES	127342
01		501818	\$1631.78	10/01/15	03128	1 KROMER COMPANY, LLC	OUTSTANDING
		1,631.78	01-012-810-000-404-000			TRANSMISSION W/GASKET	44920
01		501819	\$20.41	10/01/15	15711	1 KUDER MICHAEL	OUTSTANDING
		20.41	01-005-111-000-366-000			MONTHLY EXPENSES	100115
01		501820	\$994.00	10/01/15	03090	1 LAKES SEWING CENTER	OUTSTANDING
		966.00	01-114-211-000-350-000			SEWING MACHINE MAINTENANCE	S077208 HS 9/8/15
		18.00	01-114-211-000-350-000			CHEF'S KNIVES SHARPENING	S077208 HS 9/8/15
		6.00	01-114-211-000-350-000			PARING KNIVES SHARPENING	S077208 HS 9/8/15
		4.00	01-114-211-000-350-000			SHEARS SHARPENING	S077208 HS 9/8/15
01		501821	\$656.09	10/01/15	01748	1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		7.96	01-627-203-000-430-130			WHITE HORIZ INCENT CHART	S077802 4486730815
		1.99	01-627-203-000-430-130			MULTIPLICATION CHART	S077802 4486730815
		1.99	01-627-203-000-430-130			LIME POLKA DOT DLY OBJCT	S077802 4486730815
		15.98	01-627-203-000-430-130			STAR STUDENT BBA	S077802 4486730815
		9.59	01-627-203-000-430-130			RAZZLE DAZZLE WELCOME BBA	S077802 4486730815
		14.98	01-627-203-000-430-130			FLIP BOOKS	S077802 4486730815
		7.18	01-627-203-000-430-130			MED STAR ACNT	S077802 4486730815
		9.57	01-627-203-000-430-130			DOTS ON BLACK NAME PLATES	S077802 4486730815
		33.58	01-627-201-000-430-000			NAMETAGS	S077851 4742510915
		227.53	01-629-203-000-430-130			CLASSROOM SUPPLIES	S077637 4728320915
		63.96	01-627-201-000-430-000			CLASSROOM CARRY ALL	S077937 4728390915
		9.99	01-627-201-000-430-000			EASY CLEAN CRAFT TRAYS	S077937 4728390915
		7.99	01-627-201-000-430-000			COUNT UP COUNT DOWN DIG	S077937 4728390915
		1.99	01-627-201-000-430-000			FROGS SHAPE STICKERS	S077937 4728390915
		4.79	01-627-201-000-430-000			FUNKY FROG CUT OUT	S077937 4728390915
		3.19	01-627-201-000-430-000			FUNKY FROG NAME TAGS	S077937 4728390915
		7.99	01-627-201-000-430-000			CLASSROOM MANAGEMENT SIG	S077937 4728390915
		10.39	01-627-201-000-430-000			FUNKY FROGS BBA	S077937 4728390915
		9.59	01-627-201-000-430-000			FROG POND NMBR LINE	S077937 4728390915
		7.99	01-627-201-000-430-000			ALL ABOUT ME WRITING POS	S077937 4728390915

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		10.39		01-627-201-000-430-000		FUNKY FFROGS JOB ASST BBA	S077937 4728390915
		6.38		01-627-201-000-430-000		CRAYONS LYRD BRDR	S077937 4728390915
		4.78		01-627-201-000-430-000		COLOR SPLASH TRIMMER	S077937 4728390915
		28.78		01-631-203-000-430-110		NAMEPLATE SLEEVES	S077806 4516970915
		29.95		01-631-203-000-430-110		CALCULATOR	S077806 4516970915
		88.00		01-631-203-000-430-110		BOOK POUCHES	S077806 4516970915
		29.59		01-631-203-000-430-110		SAFETY NAMETAGS	S077806 4519010815
01	501822	\$6595.15	10/01/15	03102		1 LANDS BEST FOODS	OUTSTANDING
		2,696.60		02-005-770-701-490-000		GROCERY ITEMS	C0000123533
		1,185.80		02-005-770-701-490-000		GROCERY ITEMS	C0000123657
		376.95		02-005-770-701-490-000		GROCERY ITEMS	C0000123658
		796.70		02-005-770-701-490-000		GROCERY ITEMS	C0000123659
		276.90		02-005-770-701-490-000		GROCERY ITEMS	C0000123855
		1,262.20		02-005-770-701-490-000		GROCERY ITEMS	C0000123856
01	501823	\$17.00	10/01/15	10921		1 LAQUA MAURYA	OUTSTANDING
		17.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 9/21/15
01	501824	\$32.60	10/01/15	15595		1 LARKIN ROCHELLE	OUTSTANDING
		32.60		01-005-810-000-366-000		MONTHLY EXPENSES	100115
01	501825	\$25.00	10/01/15	04958		1 LARSON ANGELA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 7/19/15	WELLNESS 9/14/15
01	501826	\$3899.22	10/01/15	12625		1 LEARNING A-Z	OUTSTANDING
		3,899.22		05-600-203-302-460-000		READING A-Z.COM 17 CLASSROOMS	S077868 1506168
01	501827	\$7368.59	10/01/15	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
		125.00		03-005-760-720-423-000		#171 INV#19	S078028 19
		1,514.40		03-005-760-720-423-000		INV#21	S078028 21
		125.00		03-005-760-720-423-000		INV#17	S078028 17
		1,979.19		03-005-760-720-423-000		INV#20	S078028 20
		125.00		03-005-760-720-423-000		INV#18	S078028 18
		3,500.00		03-005-760-720-423-000		INV#22	S078028 22
01	501828	\$445.00	10/01/15	02199		1 LINWOOD DOOR SERVICE	OUTSTANDING
		445.00		05-005-850-347-520-000		REPAIR AUTO SHOP DOORS	10748
01	501829	\$600.00	10/01/15	09872		1 LMEK GRAPHICS & DESIGNS	OUTSTANDING
		600.00		18-631-203-000-401-000		15/16 CALENDAR DESIGN	S077152 051815W
01	501830	\$308.66	10/01/15	02663		1 MADSEN LINDA	OUTSTANDING
		308.66		01-005-020-000-366-000		MONTHLY EXPENSES	100115
01	501831	\$6.90	10/01/15	05316		1 MAGNUSON REBECCA	OUTSTANDING
		6.90		01-600-203-000-366-000		MONTHLY EXPENSES	100115
01	501832	\$5100.00	10/01/15	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		5,100.00		01-005-110-000-308-000		YEAR-END PREP SERVICES	38316

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501833	\$38.85	10/01/15	03413	1 MARCO PRODUCTS, INC	
		9.95	01-626-710-000-430-000			TECHNO SMART IDEA & ACTIVITY B	S077933 170546
		10.95	01-626-710-000-430-000			BUT ITS NOT MY FAULT	S077933 170546
		10.95	01-626-710-000-430-000			HYGIENE YOU STINK	S077933 170546
		7.00	01-626-710-000-430-000			SHIPPING	S077933 170546
01		501834	\$41671.33	10/01/15	15549	1 MARTIN PEVZNER ENGINEERING P.A.	
		24,000.00	05-005-850-302-305-000			ELEMENTARY HVAC AUG 2015	15-006-02
		17,671.33	06-005-855-366-305-000			HS-INDUS ARTS VENTILATION 8/15	15-016-01
01		501835	\$450.00	10/01/15	15245	1 MAXIMUM SOLUTIONS, INC.	
		450.00	17-005-291-000-305-000			MAXENTERPRISE SOFTWARE ANNUAL	17570
01		501836	\$83.00	10/01/15	02701	1 MCARDLE SUZANNE	
		83.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/13/15
01		501837	\$2940.36	10/01/15	09000	1 MCCARTHY WELL COMPANY	
		2,940.36	01-629-810-000-403-000			STANDBY PUMP END, MOTOR/CONTRO	26262
01		501838	\$3686.32	10/01/15	01604	1 MENARDS, INC	
		6.27	03-005-760-720-403-000			TRIM INV#487	S077881 487
		57.80	01-114-292-000-409-000			CYPRESS MULCH FOR LANDSCAPE BO	S077623 60
		334.73	01-114-292-000-409-000			LANDSCAPE BOOTH SUPPLIES	S077623 59
		87.89	01-111-810-000-403-000			SUPPLIES	99730
		350.72	01-115-255-000-430-000			IND TECH SUPPLIES/POLY/RIVETS/	S077642 99652
		21.20	02-005-770-701-350-000			SEOW BULK CORD, HVY DTY PLUG	933
		99.74	02-005-770-701-350-000			SUPPLIES	667
		12.95	02-005-770-701-350-000			GLOVES	99844
		57.73	01-114-810-000-403-000			SUPPLIES	673
		129.00	01-114-810-000-403-000			1/2 HP CAST SUMP PUMP	1277
		748.80	01-114-255-000-430-580			3/4" CLASSIC OAK/1/4" HARDBOAR	S077994 1717
		458.27	01-626-810-000-403-000			VBELTS, FLAG, OUTLET STRIP	9839351633
		6.35	01-628-810-000-403-000			48X84" CHARC FIBERGLASS	1804 9/15/15
		15.32	01-630-810-000-403-000			SUPPLIES	1761
		32.82	01-115-255-000-430-000			STEEL HANDLE/REDUCER/SINKER NA	S078095 2003
		38.89	05-005-850-302-510-000			Supplies for shed at Sr. High	S078142 2253
		54.57	05-005-850-302-530-000			TOOLS FOR SHED	S078142 2253
		34.55	03-005-760-720-409-000			RUBBER SQUEEGE INV#1010	S078029 1010
		14.00	01-114-810-000-403-000			OUTLET, APPLIANCE BULB	1687
		1,123.77	01-114-291-000-401-910			TOOLS AND SUPPLIES FOR MUSICAL	S077979 1560
		0.95	01-114-291-000-401-910			DIFF IN BLADES	S077979 2199
01		501839		10/01/15	01604	1 UNISSUED	I
01		501840	\$30.00	10/01/15	12203	1 MERCER PAMELA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 9/2/15
01		501841	\$3050.00	10/01/15	01100	1 METRO ECSU	
		3,050.00	05-005-850-352-305-000			HEALTH&SAFETY MGMT ASST 15-16	13661
01		501842	\$2416.80	10/01/15	13568	1 METRO GROUP, INC THE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		962.00	01-111-810-000-403-000			DUBOTH	PI 424019
		1,454.80	01-114-810-000-403-000			DUBOTH, CORRODINE	PI 424018
01	501843	\$2242.27	10/01/15	02730		1 METRO HARDWOODS	OUTSTANDING
		762.60	01-115-255-000-430-000			ASPEN WOOD FOR IND TECH	S077960 21-00277637-001
		17.00	01-115-255-000-430-000			FUEL SURCHARGE	S077960 21-00277637-001
		500.95	01-116-255-000-409-000			WHITE ASH	S077954 21-00277781-001
		305.28	01-116-255-000-409-000			RED OAK	S077954 21-00277781-001
		206.80	01-116-255-000-430-000			POPLAR	S077954 21-00277781-001
		176.64	01-116-255-000-430-000			RED OAK	S077954 21-00277781-001
		256.00	01-116-255-000-430-000			WHITE BIRCH	S077954 21-00277781-001
		17.00	01-116-255-000-430-000			FUEL SURCHARGE	S077954 21-00277781-001
01	501844	\$5.00	10/01/15	12368		1 MEYER PATRICIA	OUTSTANDING
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/14/15
01	501845	\$180.00	10/01/15	03528		1 MEYER TROY	OUTSTANDING
		180.00	01-114-294-000-305-955			SECURITY	Y 9/18/15
01	501846	\$307.50	10/01/15	02925		1 MFASCO HEALTH & SAFETY	OUTSTANDING
		99.14	01-114-255-000-430-570			SUPPLIES FOR IND. TECH	S077791 IN815620
		195.87	01-114-255-000-430-510			SAFETY GLASSES & 1ST AID SUPPL	S077827 IN815756
		12.49	01-114-255-000-430-510			SAFETY GLASSES	S077827 IN816141
01	501847	\$1264.17	10/01/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		604.24	03-005-760-720-429-000			KIT INV#69806	S077882 69806
		769.00	03-005-760-720-425-000			STORM INV#69732	S077882 69732
		18.20	03-005-760-720-424-000			BELT INV#70251	S078105 70251
		209.00	03-005-760-720-409-000			LED INV#70161	S078105 70161
		500.00	03-005-760-720-424-000			CREDIT FOR RETURN	70000CR
		57.54	03-005-760-720-429-000			DOOR SWITCH INV#69920	S078031 69920
		106.19	03-005-760-720-429-000			VEST INV#69988	S078031 69988
01	501848	\$1050.00	10/01/15	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		1,050.00	05-005-850-302-370-000			200,000 COPIES/MO BASE CHARGE	S076665 IN127033
01	501849	\$752.23	10/01/15	12860		1 MINVALCO, INC	OUTSTANDING
		752.23	01-628-810-000-403-000			VALVE & ACTUATOR	998395
01	501850	\$1485.00	10/01/15	04054		1 MJS SECURITY, INC	OUTSTANDING
		1,485.00	01-005-111-000-305-000			COMPUTER CONSULTING	1508301
01	501851	\$8805.00	10/01/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		3,200.00	05-005-850-347-350-000			SW-REPLACE 44 RELIEF VALVES	6388
		2,900.00	01-625-810-000-352-000			INSTALL CONDENSATE TANK PUMP	6418
		403.00	01-627-810-000-352-000			REPAIR A/C UNITS	6414
		519.00	01-631-810-000-352-000			PNEUMATIC AIR LEAK	6413
		974.00	01-116-810-000-352-000			REPLACE FAN MOTOR	6410
		809.00	01-115-810-000-352-000			REPAIR UNIT 24	6409
01	501852	\$91.08	10/01/15	12884		1 MOBECK DEANNA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		91.08	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/21/15
01	501853	\$342.46	10/01/15	01237		1 MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
		204.65	01-116-255-000-430-000			TRIANGLE TEMPLATES AND PAPER	S078000 M29056
		137.81	01-116-255-000-430-000			HOUSE PLANS, HOUSE FURNISHING	S078000 M29063
01	501854	\$75.00	10/01/15	03215		1 MULTI HEALTH SYSTEMS	OUTSTANDING
		60.00	45-005-420-740-433-000			CONNERS 3 PARENT FORM (SHORT)	S077455 I809937
		15.00	45-005-420-740-433-000			SHIPPING IF APPLICABLE	S077455 I809937
01	501855	\$57.50	10/01/15	15387		1 MURPHY CARMEL A	OUTSTANDING
		57.50	01-005-220-000-366-000			MONTHLY EXPENSES	100115
01	501856	\$596.00	10/01/15	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		596.00	05-005-850-385-520-000			CN-SHED REPAIR	3201
01	501857	\$580.00	10/01/15	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		580.00	01-114-258-000-430-880			CYMBAL STAND/PEP BAND FLIP BOO	S077837 1202088
01	501858	\$644.11	10/01/15	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		215.00	01-005-111-000-350-000			INSTALL DATA DROPS	113989
		429.11	01-114-211-000-350-000			INSTALL DATA DROPS	113989
01	501859	\$400.00	10/01/15	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		400.00	01-114-810-000-352-000			INSTALL POWER LOGGER	118147
01	501860	\$1309.64	10/01/15	02019		1 NAPA AUTO PARTS	OUTSTANDING
		109.80	03-005-760-720-409-000			INV#623812	S077883 623812
		137.00	03-005-760-720-409-000			INV#623100	S077883 623100
		7.70	03-005-760-720-409-000			OIL TREATMENT INV#624611	S077883 624611
		137.01	01-114-255-000-409-570			BRAKE PADS AND ROTORS	S078058 625168
		9.15	03-005-760-720-409-000			FITTING INV#626272	S078108 626272
		8.91	03-005-760-720-409-000			INV#627537	S078108 627537
		15.48	03-005-760-720-409-000			INV#627658	S078108 627658
		8.91	03-005-760-720-409-000			INV#627538	S078108 627538
		50.10	03-005-760-720-409-000			INV#626514	S078108 626514
		53.20	03-005-760-720-409-000			INV#626208	S078108 626208
		62.28	03-005-760-720-428-000			BOLT INV#627548	S078108 627548
		275.74	03-005-760-720-416-000			FLUID INV#626207	S078108 626207
		30.00-	03-005-760-720-409-000			CREDIT FOR RETURN	625437
		137.24-	03-005-760-720-409-000			CREDIT FOR WARRANTY RETURN	627366
		561.13	01-114-361-000-409-500			OIL/ANTIFREEZE/TRANS FLUID/POW	S078124 626659
		26.98	03-005-760-720-409-000			GAS CAP INV#625424	S078035 625424
		13.49	03-005-760-720-409-000			INV#625423	S078035 625423
01	501861		10/01/15	02019		1 UNISSUED	I
01	501862	\$91.29	10/01/15	00317		1 NASCO	OUTSTANDING
		31.20	01-114-260-000-430-000			CIRCLE MASTER COMPASS	S077528 524672
		17.55	01-114-331-000-430-000			SINGER SEW & KNIT GAUGE	S077207 492001
		46.98	01-114-331-000-430-000			EASY GRAB PYREX 8" SQUARE DISH	S077207 492001

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.96	01-114-331-000-430-000			COLORED BIB APRON - RED	S077207 492001
		33.78	01-114-331-000-430-000			WILTON RECIPE RIGHT 12 CUP MUF	S077207 492001
		0.06-	01-114-331-000-430-000			INVOICE ADJ	S077207 492001
		81.12-	01-114-331-000-430-000			CREDIT FOR RETURN	473269 CR
01	501863	\$1144.36	10/01/15	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,144.36	01-005-810-000-352-000			WASTE MONITORING SEP 2015	INV-0000221792
01	501864	\$5699.46	10/01/15	01231		1 NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
		5,699.46	01-100-211-000-390-000			TUITION 2014-2015	5645
01	501865	\$67053.75	10/01/15	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		30,000.00	01-005-010-000-305-000			FY 16 DMC CONSULTING SVCS	S077929 33050
		37,053.75	01-100-211-000-391-000			FY16 2ND QTR MEMBERSHIP FEE	33076
01	501866	\$1271.69	10/01/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		694.15	02-005-770-701-350-000			WY-INSTALLED STEAMER WTR FILTE	1804
		165.00	02-005-770-701-350-000			CN-REPAIR RACK OVEN	1794
		412.54	02-005-770-701-350-000			LW-DESCALED COMBI STEAM GENERA	1782
01	501867	\$1429.34	10/01/15	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		1,429.34	01-114-255-000-430-580			4/4 ASPEN 4/4 OAK RED	S077991 75769
01	501868	\$21.54	10/01/15	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		21.54	03-005-760-720-409-000			HOLDER INV#1517-256901	S078036 1517-256901
01	501869	\$33.58	10/01/15	05036		1 OFFICE DEPOT	OUTSTANDING
		33.58	01-115-211-000-401-000			TAPE, MAILING	S077564 786600036001
01	501870	\$15.03	10/01/15	05036		2 OFFICE DEPOT	OUTSTANDING
		7.95	01-005-020-000-401-000			SHIPPING/HANDLING	S077832 791480695001
		7.08	01-005-020-000-401-000			DayMinder(R) Weekly Appointmen	S077832 791480695001
01	501871	\$2630.00	10/01/15	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		45.00	05-005-850-302-530-000			LABOR PICK UP TOPS AT DIST MAI	S077432 24822
		60.00	05-005-850-302-530-000			KNOCKDOWN JOELLE'S CURRENT TO	S077432 24822
		100.00	05-005-850-302-530-000			KNOCK DOWN AND MOVE PAULAS EXI	S077432 24822
		150.00	05-005-850-302-530-000			INSTALL PAULA'S OFFICE WITH JO	S077432 24822
		100.00	05-005-850-302-530-000			WALL TRACK	S077432 24822
		170.00	05-005-850-302-530-000			FLAPPER CABINETS	S077432 24822
		40.00	05-005-850-302-530-000			HALF SHELVES	S077432 24822
		40.00	05-005-850-302-530-000			TASK LIGHTS	S077432 24822
		90.00	05-005-850-302-530-000			TACKBOARDS	S077432 24822
		70.00	05-005-850-302-530-000			END LEGS	S077432 24822
		90.00	05-005-850-302-530-000			MODESTY PANEL	S077432 24822
		25.00	05-005-850-302-530-000			INTERMEDIATE LEG	S077432 24822
		65.00	05-005-850-302-530-000			DELIVERY	S077432 24822
		1,585.00	05-116-850-302-530-000			DESK FOR COUNSELOR, CHAIRS, TA	S077737 24815
01	501872	\$333.63	10/01/15	04060		1 OFFICEMAX, INC	OUTSTANDING
		115.76	01-626-258-000-430-000			SEE RECEIPT	S077463 657879

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.98	04-005-570-000-401-000			FILE FOLDERS	S077842 704119
		95.97	01-627-203-000-430-110			EASEL PADS	S077852 730983
		10.32-	01-627-203-000-430-110			DISCOUNT	730984
		65.35	03-005-760-720-401-000			KEY BOARD 9/15/15	S078023 961494
		0.60	01-628-203-000-401-000			2 PC PORTFOLIO	S077724 584181
		15.90	01-628-203-000-401-000			2 PC PORTFOLIO	S077724 584181
		0.10	01-628-203-000-401-000			2 PC PORTFOLIO	S077724 584181
		5.10	01-628-203-000-401-000			2 PC PORTFOLIO	S077724 584181
		13.98	01-114-292-000-401-000			SINGLE ROLL TICKETS	S078068 010789
		5.21	01-114-292-000-401-000			SINGLE ROLL TICKET-OFF WHITE	S078068 010789
01	501873	\$60.55	10/01/15	01685	1	OLSON POWER & EQUIPMENT, INC	
		60.55	01-012-810-000-404-000			BEARINGS	8307
01	501874	\$180.00	10/01/15	03846	1	OLSTAD MEGAN	
		180.00	01-114-294-000-305-955			SECURITY	Y 9/18/15
01	501875	\$360.00	10/01/15	02515	1	OLSTAD NATHAN	
		360.00	01-114-294-000-305-955			SECURITY	Y 9/19/15
01	501876	\$44.47	10/01/15	00708	1	OXFORD UNIVERSITY PRESS, INC	
		23.95	04-005-520-322-430-000			STEP FORWARD 1 MULTILEVEL AB	S077857 97633695
		10.50	04-005-520-322-430-000			STEP FORWARD 1 WB	S077857 97633695
		10.02	04-005-520-322-430-000			SHIPPING AND HANDLING	S077857 97633695
01	501877	\$1306.90	10/01/15	13437	1	PAMS LUNCHROOM, LLC	
		1,306.90	02-005-770-701-305-000			DISTRICT FEES AUG 2015	MS150672
01	501878	\$85.00	10/01/15	02795	1	PAN-O-GOLD BAKING CO	
		85.00	02-005-770-701-490-000			BAKED GOODS	083115
01	501879	\$281.24	10/01/15	11486	1	PAPA JOHN'S	
		79.27	04-005-510-326-401-000			PIZZA FOR LINK PROGRAM'S "PIZZ	S078067 0015 9/14/15
		5.00	04-005-510-326-401-000			TIP FOR DELIVERY	S078067 0015 9/14/15
		70.00	04-005-512-000-401-000			PIZZA FOR SPORTS CAMP PARTICIP	S078179 0001 7/17/15
		66.00	04-005-512-000-401-000			PIZZA FOR PARTICIPANTS ON THE	S078179 0001 6/19/15
		60.97	04-005-512-000-401-000			PIZZA FOR SPORTS CAMP PARTICIP	S078179 0001 7/24/15
01	501880	\$178.96	10/01/15	04439	1	PARK SUPPLY OF AMERICA, INC	
		178.96	01-114-810-000-403-000			WALL HUNG ELONG BOWL	40618001
01	501881	\$55.20	10/01/15	04746	1	PASCHKE JESSICA	
		55.20	15-627-420-419-366-640			MONTHLY EXPENSES	100115
01	501882	\$1644.63	10/01/15	00573	1	PATTERSON MEDICAL SUPPLY, INC.	
		1,644.63	01-114-292-000-401-000			ATHLETIC TRAINING SUPPLIES	S077665 41994348
01	501883	\$98.38	10/01/15	04533	1	PEARSON EDUCATION	
		91.94	01-005-610-000-430-000			LETTER TILES GRADE 1 READING	S077846 4024138212
		6.44	01-005-610-000-430-000			SHIPPING	S077846 4024138212
		3,241.27	05-600-203-302-460-000			ESS13 ATLAS GR 3/5	4023966507

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		814.56-	05-600-203-302-460-000			CREDIT FOR RETURNS	6001356898
		1,340.63-	05-600-203-302-460-000			CREDIT FOR RETURNS	6001356900
		1,086.08-	05-600-203-302-460-000			CREDIT FOR RETURNS	6001356899
01	501884	\$120.97	10/01/15	04533		9 PEARSON EDUCATION	
		120.97	05-100-211-302-460-000			5 SIX YEAR LICENSES TO AP BIO	S077854 BK 78321502
01	501885	\$132.44	10/01/15	15296		1 PERFORM ART	
		132.44	17-005-291-000-311-000			DASHER BOARD SIGNAGE 33X96	1045
01	501886	\$566.22	10/01/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		566.22	01-115-810-000-352-000			ROOF REPAIR	19305
01	501887	\$576.22	10/01/15	03124		1 PITNEY BOWES, INC	
		276.20	01-111-605-000-401-000			POSTAGE MACHINE INK AND SUPPLI	S077546 566620
		262.62	01-005-110-000-401-000			RED INK CARTRIDGE FOR POSTAGE	S077951 395008
		37.40	01-111-605-000-401-000			POSTAGE MACHINE INK WASTE TRAY	S077950 395009
01	501888	\$107.75	10/01/15	01075		1 PITSCO, INC	
		107.75	01-116-255-000-430-000			(5)100 SHAKER PEGS	S077963 617382-1
01	501889	\$25.00	10/01/15	05268		1 POOCH MARY	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/30/15	WELLNESS 9/9/15
01	501890	\$89.70	10/01/15	11111		1 PREMIUM WATERS, INC	
		44.85	02-005-770-701-305-000			FOREST LAKE LNCH RM DIRECT LIN	S076720 628994-08-15
		44.85	01-005-106-000-401-000			BUS GARAGE DIR LNE SINK & 1 ST	S076720 626687-08-15
01	501891	\$50.00	10/01/15	05565		1 PULCZINSKI CARRIE	
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 9/2/15
01	501892	\$272.36	10/01/15	02715		1 RAPID PRESS	
		36.88	17-005-291-000-329-000			UPS NEXT DAY SHIPPING	43218
		14.78	01-629-203-000-329-000			UPS SHIPPING	S078003 43407
		71.00	04-005-585-362-401-000			250 BUSINESS CARDS	S077966 43442
		94.70	01-005-720-000-401-000			PEANUT ALLERGY POSTERS	S077976 43408
		55.00	45-632-412-740-433-000			HOME VISIT SHEETS	S077855 43339
01	501893	\$451.00	10/01/15	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		451.00	01-005-105-000-307-000			LEGAL SERVICES	57275
01	501894	\$448.50	10/01/15	07768		1 READ NATURALLY, INC	
		448.47	05-600-203-302-460-000			READ NATURALLY LIVE ON-LINE	S077998 200787
		0.03	05-600-203-302-460-000			INVOICE ADJ	S077998 200787
01	501895	\$188.58	10/01/15	01808		1 REALLY GOOD STUFF, INC	
		79.20	01-625-203-000-430-140			EZC STRIPS/ RETURN SWEEP/ 90 P	S077813 5348070
		15.43	01-625-203-000-430-140			SHIPPING	S077813 5348070
		30.98	01-625-203-000-430-140			PUZZLE BAG KIT	S077813 5348070
		20.99	01-626-203-000-430-150			GROUP COLORS FOR 6 4 COMP CADD	S077468 5332044
		41.98	01-626-203-000-430-150			GROUP COLOR FOR 6 BOOK/BINDER	S077468 5332044

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	501896	\$600.00	10/01/15	00385		1 REED'S APPLIANCE SERVICE, INC	
		600.00	01-114-331-830-530-000			FRIDGIDARE	S077702 14205
01	501897	\$15.00	10/01/15	00381		1 REUB'S TIRE SHOP, INC	
		15.00	01-012-810-000-404-000			TIRE REPAIR	091415
01	501898	\$4346.64	10/01/15	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
		2,998.97	05-005-850-302-530-410			FOOTBALL HELMET RECONDITIONING	S077863 97937823
		1,347.67	05-005-850-302-530-410			FOOTBALL HELMET RECONDITIONING	S077863 97937822
01	501899	\$2790.00	10/01/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,500.00	01-005-107-000-311-000			81593-25C	S078140 81593-25C
		390.00	01-005-107-000-311-000			81593-25D	S078140 81593-25D
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S078178 915193-30
01	501900	\$98.15	10/01/15	15336		1 ROLES ANDREA	
		98.15	04-005-520-322-366-000			MONTHLY EXPENSES	100115
01	501901	\$409.89	10/01/15	07780		1 ROLLTEX COMPUTERS	
		89.99	02-005-770-701-350-000			HARD DRIVE FOR LORI'S	S077889 6350
		70.00	02-005-770-701-350-000			LABOR	S077889 6350
		249.90	02-005-770-701-555-000			LOGITECH KEYBOARDS	S077871 6351
01	501902	\$44.00	10/01/15	04941		1 RYAN ANGELA	
		44.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/1/15
01	501903	\$820.00	10/01/15	11343		1 SAINTS NORTH ROLLER RINK	
		820.00	04-005-570-000-313-000			FIELD TRIP 8/26/15	S077775 2959
01	501904	\$25.00	10/01/15	15752		1 SARNE STEPHANIE	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/22/15
01	501905	\$500.25	10/01/15	00407		1 SCHMITT MUSIC	
		500.25	01-114-258-000-430-880			CONCERT AND BAND MUSIC	S077824 235297
01	501906	\$60.99	10/01/15	02016		1 SCHOLASTIC, INC	
		18.50	01-626-203-000-430-150			GOOSEBUMPS	S077678 11655947
		19.50	01-626-203-000-430-150			SPANISH CHAPTER BOOK COLLECTIO	S077678 11655947
		4.49	01-626-203-000-430-150			POR QUE AULLAN LOS LOBOS	S077678 11655947
		4.49	01-626-203-000-430-150			ADONDE HAN IDO TODOS LOS PANDA	S077678 11655947
		4.49	01-626-203-000-430-150			COMO SE FORMAN LAS OLAS	S077678 11655947
		4.49	01-626-203-000-430-150			SE PUEDE ESCUCHAR UN GRITO EN	S077678 11655947
		5.03	01-626-203-000-430-150			SHIPPING & HANDLING	S077678 11655947
01	501907	\$499.24	10/01/15	02016		4 SCHOLASTIC, INC	
		367.40	01-115-270-000-433-000			DEB PAUL JUNIOR SCHOLASTIC MAG	S077943 M5582381 9
		131.84	01-112-212-303-430-000			SCHOLASTIC ART MAGAZINES	S077643 M5709295 9
01	501908	\$2397.20	10/01/15	01008		1 SCHOOL PROJECT	
		2,397.20	45-005-400-000-394-000			BILLING FEES FOR AUGUST 2015	S078133 831.09092015

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501909	\$153.03	10/01/15	00486	1 SCHOOL SPECIALTY, INC	OUTSTANDING
		10.39	01-626-203-000-401-000			DAY PLANNER H/S 2015-2016 ACAD	S077812 308102320855
		3.84	01-626-203-000-401-000			ERASER DRY ERASE MAGENTIC SCH	S077812 308102320855
		10.76	01-626-203-000-401-000			NOTE PAD 3X3 ASST PASTEL HIGHL	S077812 308102320855
		17.34	01-629-203-000-430-000			HAMMOND & STEVENS WEEKLY PLANN	S077038 208114563288
		110.70	01-629-203-000-430-000			HAMMOND & STEVENS MONTHLY PLAN	S077038 208114563288
		23.38	01-629-203-000-430-000			ACADEMIC PLANNER MONTH/WEEK	S077038 208114563288
		23.38-	01-629-203-000-430-000			CREDIT FOR WRONG ITEM	208115166336
01		501910	\$2329.44	10/01/15	12824	1 SCHOOLHOUSE EDUCATIONAL SERVICES	OUTSTANDING
		2,329.44	15-005-420-419-366-640			PRESENTER FOR PROFESSIONAL DEV	S078014 090415
01		501911	\$3684.50	10/01/15	00658	1 SCHWAB VOLHABER LUBRATT SERVICE CORP.	OUTSTANDING
		3,684.50	01-114-810-000-352-000			COMPRESSOR REPAIR	150715-006
01		501912	\$25.00	10/01/15	15748	1 SEEKON BRIANNA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/21/15
01		501913	\$60.72	10/01/15	13654	1 SEEKON JENNIFER	OUTSTANDING
		60.72	04-005-570-000-366-000			MONTHLY EXPENSES	100115
01		501914	\$10500.00	10/01/15	01529	1 SHAUN LABELLE PRODUCTIONS	OUTSTANDING
		10,500.00	01-005-107-000-305-000			7 BD MMBR VIDEOS	S077967 090915
01		501915	\$139.99	10/01/15	01148	1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		105.01	01-627-810-000-404-000			GLIDES FOR CHAIRS	1524004900
		34.98	01-628-810-000-403-000			WALL CLOCKS	1523001300
01		501916	\$52.00	10/01/15	14092	1 SHRED RIGHT	OUTSTANDING
		26.00	01-114-211-000-401-000			SHREDDING CONTAINER	S077984 218953
		26.00	01-630-203-000-401-000			SEPTEMBER SHREDDING	S077325 218957
01		501917	\$307.60	10/01/15	14236	1 SIGN A RAMA	OUTSTANDING
		235.30	01-116-211-000-401-000			ACRYLIC SIGNS	S077704 30300
		72.30	01-116-211-000-401-000			COUNSELOR SIGN	S077418 30233
01		501918	\$50.00	10/01/15	05266	1 SMITH MARK T	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACE 8/15/15	WELLNESS 9/11/15
01		501919	\$30.23	10/01/15	04371	1 SNYDER KRISTEN	OUTSTANDING
		5.23	01-600-203-000-366-000			MONTHLY EXPENSES	100115
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/21/15
01		501920	\$182.40	10/01/15	06704	1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
		160.00	45-628-410-740-433-000			SMALL WEIGHTED VEST	S077833 0374898-IN
		22.40	45-628-410-740-433-000			SHIPPING	S077833 0374898-IN
01		501921	\$29.90	10/01/15	05675	1 SPENCE REBECCA R	OUTSTANDING
		29.90	01-005-105-000-366-000			MONTHLY EXPENSES	100115

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		501922	10/01/15	01265		1 SPRINGSTED, INC	OUTSTANDING
		2,610.00		07-005-910-000-790-000		2015 CONTINUING DISCLOSURE SER	15-057
01		501923	10/01/15	07286		1 ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
		22,401.00		05-005-850-347-520-000		RESILIENT SURFACING WOOD CHIPS	18648
01		501924	10/01/15	13110		1 STARFALL PUBLICATIONS	OUTSTANDING
		270.00		18-627-203-000-401-000		NWOLLAN@FLASCHOOLS.ORG	S077836 S2265868.001
01		501925	10/01/15	15633		1 STRAUSS SKATES & BICYCLES	OUTSTANDING
		4,836.00		05-005-850-302-530-410		SUBLIMITED HOCKEY JERSEY	S077501 1000003751
01		501926	10/01/15	14114		1 STRUKEL PAMELA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 9/19/15	WELLNESS 9/23/15
01		501927	10/01/15	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
		339.99		01-116-810-000-352-000		GLASS REPLACEMENT	6320
01		501928	10/01/15	03838		1 SUNBELT STAFFING	OUTSTANDING
		64.50		45-632-412-740-393-000		CONTRACTED LPN FOR AG	S078132 7306474
01		501929	10/01/15	12492		1 SUPERIOR STRIPING, INC	OUTSTANDING
		9,961.00		05-005-850-385-520-000		PARKING LOT STRIPING	37980
01		501930	10/01/15	00454		1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		10.50		01-630-203-000-401-000		ABSENTEE REPORT SLIPS	S077795 43379
		7.50		01-630-203-000-401-000		TARDY SLIP FOR HEALTH OFFICE	S077795 43379
		4.00		01-630-203-000-430-000		DAILY LESSON PLAN BOOK	S077795 43379
		8.80		01-630-203-000-430-000		DUPLICATE RECEIPT BOOK	S077795 43379
		12.77		01-630-203-000-430-000		SHIPPING	S077795 43379
01		501931	10/01/15	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
		126.11		01-116-230-000-430-000		POSTERS AND STICKERS	S077770 70038
		12.00		01-626-203-000-430-150		SPANISH PLEDGE OF ALLEGIANCE P	S077676 69756
		43.95		01-626-203-000-430-150		SPANISH STUDENT NOTEBOOK DICTI	S077676 69756
		9.50		01-626-203-000-430-150		SHIPPING	S077676 69756
01		501932	10/01/15	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		336.00		01-114-296-000-401-961		TENNIS BALLS	S078025 AAR003390
		36.84		01-114-296-000-401-961		SHIPPING	S078025 AAR003390
		299.94		01-114-294-000-401-959		NIKE CATALYST SOCCERBALLS	S077746 AAR003382
		26.78		01-114-294-000-401-959		SHIPPING	S077746 AAR003382
		299.94		01-114-296-000-401-959		NIKE SOCCER BALLS- SPLIT COST	S077746 AAR003382
		26.78		01-114-296-000-401-959		SHIPPING FOR GIRLS HALF	S077746 AAR003382
		470.00		05-005-850-302-530-410		SOCCER NETS INCLUDES S&H	S077533 AAR003373
01		501933	10/01/15	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		999.00		18-630-203-000-401-000		JUNO SYSTEM W/ LESSON CAPTURE	S077735 699357
		251.10		18-630-203-000-401-000		ISM-01 PASS AROUND MICROPHONE	S077735 699357
		60.45		18-630-203-000-401-000		IMC-01 MICROPHONE CHARGER	S077735 699357
		0.00		18-630-203-000-401-000		SHIPPING	S077735 699357

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,998.00	18-630-203-000-401-000			JUNO SYSTEM W/LESSON CAPTURE	S077197 699924
		251.10	18-630-203-000-401-000			ISM-01 PASS AROUND MICROPHONE	S077197 699924
		60.45	18-630-203-000-401-000			ISM-01 DROP IN MICROPHONE	S077197 699924
01	501934	\$636.00	10/01/15	02186		1 TIME FOR KIDS	
		106.00	01-628-203-317-430-000			TFK LEVEL 2 FOR JENNIFER LARSE	S077050 090915
		106.00	01-628-203-317-430-000			TFK LEVEL 2 FOR JESSICA LEMKE	S077050 090915
		106.00	01-628-203-317-430-000			TFK LEVEL 2 FOR KATIE KNUTH	S077050 090915
		106.00	01-628-203-317-430-000			TFK LEVEL 5-6 FOR WENDY AMON	S077050 090915
		106.00	01-628-203-317-430-000			TFK LEVEL 5-6 FOR BRITTANY JAK	S077050 090915
		106.00	01-628-203-317-430-000			TFK LEVEL 3-4 FOR CAROLINE BEA	S077050 090915
01	501935	\$92.00	10/01/15	02245		1 TIRE WAREHOUSE	
		92.00	03-005-760-720-350-000			REMOUNT INV#74603	S078104 74603
01	501936	\$6198.42	10/01/15	11749		1 TRIO SUPPLY COMPANY	
		561.18	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252519
		763.19	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252522
		506.68	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252524
		447.91	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252529
		606.87	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252535
		622.24	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252541
		736.03	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252589
		458.79	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252590
		570.44	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	252596
		536.69	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	254362
		388.40	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	256982
01	501937	\$17285.46	10/01/15	15683		1 TWIN CITY TRANSPORTATION, INC.	
		15,808.85	03-005-760-723-360-000			TRANSPORTATION FOR JULY 2015	S078139 515583
		1,334.88	03-005-760-728-360-000			TRANSPORTATION FOR JULY 2015	S078139 515583
		141.73	03-005-760-723-360-000			TRANSPORTATION COSTS FOR	S078189 518628
01	501938	\$945.00	10/01/15	09252		1 UHL COMPANY, INC	
		945.00	01-115-810-000-352-000			REPAIR PARKING LOT LIGHTS	37905
01	501939	\$300.00	10/01/15	04650		1 UNIVERSITY OF OREGON	
		300.00	01-626-203-000-401-000			SWIS ANNUAL LICENSE 9/1/15-8/3	S078063 INV00026661
01	501940	\$125822.15	10/01/15	00668		1 UPPER LAKES FOODS, INC	
		125,822.15	02-005-770-701-490-000			GROCERY ITEMS	091815
01	501941	\$375.98	10/01/15	15688		1 UPTODATE BOOKKEEPING, INC	
		375.98	01-005-110-000-305-000			BOOKKEEPING SERVICES	10278
01	501942	\$500.00	10/01/15	02961		1 VANNELLI'S	
		500.00	15-005-420-419-366-640			MEETING SPACE FOR PROFESSIONAL	S078013 090315
01	501943	\$406.00	10/01/15	03507		1 VIDEO COMMUNICATIONS	
		406.00	03-005-750-718-401-000			TRAINING VIDEOS INV#153506	S077886 153506

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		501944 \$1504.49	10/01/15	01516		1 VOIGT'S BUS COMPANIES	
		896.25	01-114-296-000-360-959			COACH BUS TO DULUTH-GIRLS SOCC	S077869 69337
		608.24	01-114-292-000-409-000			COACH BUS TO DULUTH	S077869 69337
01		501945 \$165.20	10/01/15	15265		1 WAGON LANDING TOOLS, LLC	
		165.20	03-005-760-720-401-000			RELAY KIT INV#08261513042	S077876 08261513042
01		501946 \$180.00	10/01/15	09301		1 WARNING SYSTEMS, INC	
		180.00	01-114-294-000-305-955			SECURITY	Y 9/18/15
01		501947 \$403.12	10/01/15	09447		1 WATERTEK	
		403.12	02-005-770-701-350-000			OPTIPURE QWIK-TWIST CARTRIDGES	49979
01		501948 \$576.32	10/01/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		576.32	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 271235
01		501949 \$823.97	10/01/15	02235		1 WINNICK SUPPLY, INC	
		72.32	17-005-291-000-403-000			RECTANGULAR TUBING	302651
		656.23	01-114-255-000-409-540			METAL	S077789 302074
		66.08	01-115-255-000-430-000			SHEET METAL/BAR STEEL/FLAT STO	S078010 303241
		29.34	01-114-255-000-430-540			PROSTAR LINER	S078118 303411
01		501950 \$296.51	10/01/15	00891		1 WYOMING ACE HARDWARE	
		1.51	01-631-810-000-403-000			FASTNERS	032702
		295.00	01-628-810-000-352-000			HANDICAP PARKING LOT STRIPING	38087
01		501951 \$1366.09	10/01/15	00337		1 XCEL ENERGY	
		1,366.09	03-005-760-720-330-000			ELECTRIC	471991859
01		501952 \$9179.88	10/01/15	00510		3 XEROX FINANCIAL SERVICES	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 381825
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 381825
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 381825

TOTAL # OF ISSUED CHECKS: 257 TOTAL AMOUNT 1246971.61
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 22

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	281,148.52	0.00
002	FOOD SERVICE FUND	152,837.42	0.00
003	TRANSPORTATION FUND	45,623.82	0.00
004	COMMUNITY SERVICE FUND	9,122.49	0.00
005	CAPITAL OUTLAY FUND	165,932.02	0.00
006	BUILDING FUND	557,276.73	0.00
007	DEBT SERVICE FUND	2,610.00	0.00
015	FEDERAL PROGRAM FUND	7,730.02	0.00
017	MAROON GOLD SPT CTR	1,542.87	0.00
018	POP FUND	8,699.20	0.00
045	SPECIAL EDUCATION	14,448.52	0.00
TOTAL -		1,246,971.61	0.00